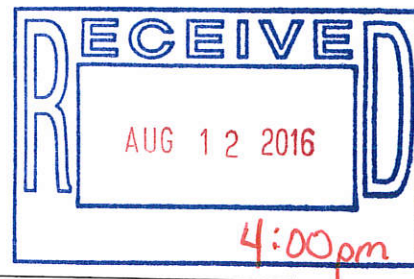


City of St. Louis
2016 REQUEST FOR PROPOSALS (RFP)
Application



1. Name of Applicant: St. Louis Transitional Hope House, Inc.
2. Name of Program: St. Louis Transitional Hope House, Inc.
3. Program Address: 1611 Hodiament Ave., St. Louis, MO 63112
4. Phone: (314) 382-3801 Fax: (314) 382-2316 E-mail: Info@hopehousetl.com
5. Contact Person & Title: Bonnie J. Reece, Executive Director

6. **SELECT ONLY ONE CATEGORY.** An agency may request funds from multiple funding sources and from multiple categories. The agency **MUST** complete a separate application for each category. To select a category, double click on the box and under the default value select "checked".

2016 Continuum of Care (CoC): NEW PROJECTS ONLY

☒ Permanent Supportive Housing (PSH) for chronically homeless households, including individuals and families, and unaccompanied youth

☐ Rapid Re-Housing (RRH) for individuals and families, including unaccompanied youth who are residing on the streets or in emergency shelters or who are fleeing domestic violence

7. Target Population(s):

- | | | | |
|--|---|--|---|
| <input checked="" type="checkbox"/> Single Men | <input checked="" type="checkbox"/> Women w/ children | <input checked="" type="checkbox"/> Veterans | <input type="checkbox"/> Youth |
| <input checked="" type="checkbox"/> Single Women | <input checked="" type="checkbox"/> Battered Spouse | <input checked="" type="checkbox"/> Persons with Physical Disabilities | <input checked="" type="checkbox"/> Drug Dependent |
| <input checked="" type="checkbox"/> Families | <input checked="" type="checkbox"/> Alcohol Dependent | <input type="checkbox"/> Elderly | <input checked="" type="checkbox"/> Persons with HIV/AIDS |
| <input type="checkbox"/> Teenage Mothers | <input type="checkbox"/> Chronically Mentally Ill | | <input type="checkbox"/> Other |

8. Housing:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Barracks | <input type="checkbox"/> Scattered Site Apartments | <input type="checkbox"/> Single Room Occupancy | <input type="checkbox"/> Detached House |
| <input type="checkbox"/> Group/Large House | | <input checked="" type="checkbox"/> On-site Apartments | <input type="checkbox"/> Other |

9. Requested amount reflects: 75 % of the program/project budget of \$ 634,852
Requested amount reflects: 31 % of the total agency's budget of \$ 1,542,092
Is this program/project currently in existence? ☒ Yes How many years? 28 ☐ No
Annual amount of funds received from other City Department/Agencies? \$ 100,000.00

St. Louis Transitional Hope House, Inc. 2016 CoC Funding Proposal

Narrative

St. Louis Transitional Hope House, Inc. (Hope House) proposes to retool its current comprehensive transitional housing program for homeless families to a permanent supportive housing program for the Chronically Homeless and Homeless Families with Children. The current complement of fifty transitional housing units will be downsized to thirty permanent supportive housing units consisting of ten efficiency units dedicated to Single Men, and twenty 2-3 bedroom units dedicated to Homeless Families with Children. The program will address the housing needs of at least two of the five suggested priority populations for 2016 – chronically homeless and homeless families with children. The other priority populations for 2016 are homeless veterans, youth sixteen to twenty-four years of age, and unsheltered, high mortality risk homeless.

The agency does have plans to effect a name change that reflects the stable character of its proposed housing program.

The current annual budget for the St. Louis Transitional Hope House, Inc. Transitional Housing Program is \$1,542,092.00. The agency is requesting a CoC grant in the amount of \$476,139.00 to support its retooled PSH program, which includes administration dollars of 7% of the request subtotal. A schematic drawing of the new configuration of the facility is currently being prepared so that a cost estimate and construction schedule can be developed. The agency plans to fund the necessary (soft) construction costs separately through in-kind services, grants and donations.

Client Population

Homeless families tend to be the poorest in the community. All of our families face the challenges of poverty. Securing and maintaining permanent and affordable housing is often the ultimate goal of homeless families; however, most of them struggle to maintain independent living. Difficult choices must be made when limited resources do not fully cover housing, utility bills, food, clothing and other basic needs. All families participating in the Hope House program meet Federal poverty guidelines.

Supportive Housing is typically targeted to chronically homeless individuals and families who are experiencing homelessness and would have difficulty maintaining permanent housing without ongoing supports. It is designed primarily for people with long histories of homelessness due to persistent obstacles like serious mental illness, substance abuse disorders, or chronic medical problems. Compared with other very low-income people, these individuals and families use shelters, emergency health care and public mental health services disproportionately – at great cost to taxpayers.

Supportive Housing is effective for a wide range of people who are homeless or at risk of becoming homeless.

This project will allow entry to program participants regardless of their income, current or past substance abuse, criminal records - with the exception of restrictions imposed by federal, state or local law or ordinance (e.g., restrictions on serving people who are listed on sex offender registries) and history of domestic violence.

Organizational Capacity and Experience

Hope House has been in consistent operation since it opened its doors to referrals from homeless shelters in April, 1989. "It is the mission of St. Louis Transitional Hope House, Inc. to assist each resident family in improving their living skills by providing training in: job skills, life skills, health care, and other support services that will enable them to live independently." As a THP, the agency currently assists homeless families in the transition to a permanent and stable living condition through its holistic approach to addressing the issue(s) that caused a particular individual, or family to become homeless.

Professionally, the agency's program staff brings over 27 years of social service experience and 29 years of child care experience to the Hope House programs. The social services work experience is in the areas of homeless services, case management, substance abuse counseling, job development and Early Childhood Development. Administration staff has banking and business education and experience. All professional staff, at a minimum, hold earned Bachelor Degrees. While it is expected that clinical staff will be at the Coordinated Entry level, the agency is considering adding a clinician to its current staff. Additionally, the agency's board of director's membership includes a former client who is now a business owner and employer.

Hope House's current 24-month Transitional Housing Program has historically aligned with the Permanent Supportive Housing Model in that the population we serve requires the same intensive level of support as prescribed in the PSH programs. In order that we can align ourselves with the City of St. Louis and HUD efforts to end chronic homelessness, we desire to formally make the change. HUD is very supportive of programs that immediately impact the permanent housing status of families and individuals, and making this change will indicate to HUD our willingness as a program and a sub recipient of CoC funding to adopt the Housing First practices necessary to do so.

During the most recent program year, Hope House program outcomes were as follows:

Leavers destination was	Leavers have income	Leavers have Employment Income	Leavers have Non-Cash Income	Average Length of Stay for Leavers	Utilization Rate/Occupancy
Permanent Housing					
56%	79%	46%	94%	212 days	76%

The program outcomes are comparable to the City of St. Louis CoC Target measures for 2016, lending further credence to the observation that this transitional housing program looks much like a permanent supportive housing program. The low occupancy rate is attributable to the fact that referrals to the program have been arbitrary (St. Louis did not have a Coordinated Entry System) and Hope House was unable to admit individuals and families to its program without a referral – no matter that the individuals and families identified themselves as (1) homeless; (2) in desperate need of housing and supportive services assistance; and (3) certainly fit the criteria for admittance to the program.

Services are provided in collaboration with other agencies including but not limited to:

- Places for People to provide parenting classes
- Barnes-Jewish Hospital for employment opportunities and mental health services
- Job Corps for training and education
- Bridgeway for substance abuse treatment and counseling
- Employment Connection for employment services
- ARCHS for services and funding for pre-school programs
- Better Family Life and St. Patrick's Center for job readiness programs and employment services
- Dress For Success for appropriate interview and work clothing
- MERS-Goodwill for work uniforms
- Crisis Nursery for assistance for parents
- Urban League of Metropolitan St. Louis for utility assistance
- DD Services for mental health services
- SLATE for employment services

Hope House has partnership contracts with the YWCA and Youth in need to provide twenty (20) Head Start slots and twenty (20) Early Head Start slots for participant family preschoolers. The Child Development Center also partners with the St. Louis University Doisy College of Health Sciences Department of Occupational Science and Occupational Therapy to provide a program of early intervention and early childhood services to a population of children whose history of housing instability has allowed their varied physical and developmental disabilities to often go unrecognized and untreated.

Service Plan

Referrals to the Hope House PSH program will be made through the Coordinated Entry System where homelessness will be documented, and diagnosis for disability is made to determine eligibility for a PSH program. Individuals and families admitted to the program will live in one of thirty (30) apartment units. During an initial assessment meeting, Case Managers will work with participants to identify needs and suggest

pathways to fulfilling those needs. Case Management staff will make regular home visits to assess the current needs and progress of the family or individual and a discussion of the appropriateness of the match up of services to meet participant goals and system goals. Case Managers focus on assisting participants to apply for and receive mainstream benefits (e.g., Food Stamps, SSI, TANF, substance abuse programs) and have been historically instrumental in ensuring that children are enrolled in school and adequately prepared when school starts. The following additional supportive services will be made available to Households: Career Development (Vocational Training, Education, and Employment), HiSet (formerly GED) classes, made convenient with the operation of on-site GED classes by the St. Louis Public Schools Adult Education and Literacy, Hands-on household management instruction, Financial Literacy classes, Food and Nutrition classes, Resume Writing, Interviewing Skills classes, Community Resources Information classes, and Childcare. Additionally, a weekly community N/A meeting is held on site, and is available to participants.

The age of the client can influence the development of an appropriate case plan. In many cases, younger clients will have the opportunity to enter reputable programs that offer a high school education or GED in addition to vocational training. The nature and intensity of the supportive services is based on the family's individual needs and desires.

Case Managers are on site daily and available to participants as needed. Monthly reviews will be conducted to discuss and evaluate their progress toward participant goals. Case notes reflecting activities provide data for the monthly reviews. These meetings provide an opportunity to make adjustments to the plan as necessary based on the client's progress, and case notes are updated with data from these monthly reviews. Because of the unique configuration of the living environment, Case Managers have frequent face-to-face interactions with clients and are able to monitor a client's progress in the program.

Housekeeping standards are in effect, established to maintain a clean and sanitary living environment and also to reinforce the life skills training aspect of the program that encourages the adoption of behaviors and routines that will help the household to maintain stability in independent housing. A community health nurse is available on a scheduled basis to assess health care needs, address minor medical issues and advocate for clients as necessary. Hope House maintains a small food pantry to assist residents during times when they are without other resources, and also has a limited supply of donated clothing for clients who enter the program without appropriate or sufficient attire in their possession.

Participant Tracking and Reporting

The City of St. Louis HMIS system will be fully utilized to record data that tracks participants through the progression of services provided and utilized, assess individual progress toward personal goals, evaluate the effectiveness of the services delivered

and the effectiveness of the project toward achieving program goals, report data on client characteristics, use of services, and expenditures to the funding agency. This will be accomplished by means of (1) entries made to the paper case note file, (2) entries made to the HMIS system and; (3) delivery of monthly program and financial reports to the Division of Homeless Services. Both the paper file and the HMIS system are updated as necessary. Tenant entry into the program, changes in family composition, income, community service referrals and direct assistance delivered to the family is input to the HMIS system immediately. The assessment of individual progress toward personal goals and the effectiveness of services delivered to the individual client are documented in case files that are securely maintained in the social service offices.

Hope House is committed to maintaining the quality and timeliness of its data input to the HMIS system. Reports will be reviewed on a regular basis to ensure that any null or missing values are addressed and that participant information is accurately recorded to produce a valid and reliable APR at the end of the program period.

During a program year, Hope House expects to meet the City of St. Louis CoC Permanent Supportive Housing Programs target measures as shown:

	Exit to Permanent Housing (graduated & moved on)	Stably housed for 6+ months (stayers)	Cash Income (leavers)	Employment Income (leavers)	Non-Cash Benefits (leavers)	Occupancy Rate for year	Return to Shelter (leavers)
HUD 2015 Performance Standards	56%	95%	76%		93%	95%	17%
City of St. Louis CoC Average/Benchmark	47%	98%	70%		73%	95%	17%
City of St. Louis CoC Target measures for 2016	47%	98%	70%	15%	73%	95%	17%

As stated earlier, the most recent program outcomes for Hope House are comparable to the City of St. Louis CoC Target measures for 2016, illustrating that these target measures are entirely achievable by the retooled program. The Hope House PSH positively contribute to System Performance Measures by reducing the number of individuals and families with children experiencing homelessness, and the on-site supportive services are in place to ensure the successful retention and housing stability of formerly homeless participants.

1. Complete the following 2016 CoC budget tables for your CoC program. QUANTITY DESCRIPTIONS MUST BE ENTERED.

SUPPORTIVE SERVICES BUDGET		
Eligible Costs	Quantity Description (400 characters max)	CoC Assistance Requested
Assessment of Services Needs		
Assistance with Moving Costs		
Case Management	1 Residential Mgr FTE Salary (45,000) and benefits (8,000): The Residential Mgr plans, directs and supervises the implementation of Case Mgmt services. 2 Case Mgr FTE Salary (72,000) and benefits (14,400): The Case Mgr is responsible for delivering comprehensive support services to the entire family through a case management process for the duration of tenancy	104,550.00
Child Care		
Education Services		
Employment Assistance		
Food		
Housing/Counseling Services		
Legal Services		
Life Skills	1 Life Skills FTE Salary (32,000) and benefits (6,400) to teach critical life management skills that were never learned or lost during the course of physical or mental illness, domestic violence, substance abuse and homelessness.	28,800.00
Mental Health Services		
Outpatient Health Services		
Outreach Services		
Substance Abuse Treatment Services		
Transportation	Cost of program participant travel of public transportation by means of Metro System: 30 books of 10 System pass/transfers per month @ \$30 per book	10,800.00
Utility Deposits		
Total Services Assistance Requested		144,150.00

OPERATING BUDGET		
Eligible Costs	Quantity Description (400 characters max)	CoC Assistance Requested
Maintenance/Repair		0.00
Property Taxes & Insurance		0.00
Replacement Reserve		0.00
Building Security		0.00
Electricity, Gas & Water		0.00
Furniture		0.00
Equipment (lease, buy)		0.00
Total Operating Assistance Requested		0.00

LEASING/LONG-TERM RENTAL ASSISTANCE BUDGET						
Size of Units	# of Units		FMR		# of Months	Total Budget
SRO		x		x	12	
0 Bedroom	10	x	558	x	12	66,960.00
1 Bedroom	0	x	645	x	12	0.00
2 Bedrooms	10	x	840	x	12	100,800.00
3 Bedrooms	10	x	1109	x	12	133,080.00
4 Bedrooms	0	x	1284	x	12	0.00
5 Bedrooms	0	x		x	12	
6+ Bedrooms	0	x		x	12	
Total						300,840.00

SUMMARY BUDGET			
Eligible Costs	CoC Assistance Requested	Match specify cash, in-kind, amount & source	Total
Leased Units	0.00	0.00	0.00
Leased Structures	0.00	0.00	0.00
Housing Relocation and Stabilization	0.00	0.00	0.00
Short-term/Medium Term Assistance	0.00	0.00	0.00
Long-term Rental Assistance	300,840.00	Cash, Childcare subsidy, 100,280.00	401,120.00
Supportive Services	144,150.00	Cash, Affordable Housing, 48,050.00	192,200.00
Operating	0.00	0.00	0.00
HMIS	0.00	0.00	0.00
Sub-Total Requested	444,990.00		
Admin (up to 7%)	31,149.00	Cash, Early Head Start, 10,383.00	41,532.00
Total plus Admin Requested	476,139.00		
Sub-Total Cash Match		68,713.00	
Sub-total In-Kind Match		0.00	
TOTAL MATCH		68,713.00	68,713.00
TOTAL BUDGET			634,852.00

Match requirements – 25% overall match of total grant minus Leasing costs. Matching funds must be used on eligible CoC program costs. NOTE: Program income, including client rent or occupancy charges, CANNOT be used as match.



Jeffrey L. Boyd
Alderman 22nd Ward

BOARD OF ALDERMEN
CITY OF SAINT LOUIS
MISSOURI

COMMITTEES

- Neighborhood Development (*Chairman*)
- Health & Human Services

August 4, 2016

Irene Agustin
Chief Program Manager
City of St. Louis
Department of Human Services -- Division of Homeless Services
1520 Market Street, Room 4062
St. Louis, MO 63103

Dear Ms. Agustin:

Please accept this letter of support for the St. Louis Transitional Hope House, Inc. ("Hope House") application for funding as a new Permanent Supportive Housing Program through the Continuum of Care Competitive Grant Program. The agency is located in my ward, (22nd), and serves a region-wide clientele.

Since 1989, Hope House has established a tradition of providing critical services to an underprivileged population within the City of St. Louis. The typical client family is headed by a single African-American female with less than 12 years of formal education. She usually has an average of three children and little attachment to the labor market. Approximately 95% of Hope House families' earn less than 20% of the St. Louis Area's median income, adjusted for family size. The staff has and continues to work very hard with limited resources to help these families improve their condition and move on to achieve and maintain self-sufficiency.

The Hope House Residential Program currently operates as a holistic transitional housing program, during which residents benefit from the housing and supportive services provided for up to a 24-month period. These services help residents to prepare for, secure and maintain employment and independent housing. The on-site Child Development Center is a critical resource to families engaged in developmental programming; in addition to being a licensed and accredited Early Childhood Education Program, it provides 20 Head Start slots and another 20 Early Head start slots for the children of homeless families.

Hope House is retooling itself to provide these comprehensive services as a Permanent Supportive Housing Program. It will serve an even more vulnerable population of individuals and families who without ongoing supports would have difficulty maintaining permanent housing. Funding from the Continuum of Care will provide the core financial support necessary for the agency to operate a safe and well-maintained facility where families can access and make effective use of treatment and other services in the community.

Please give the Hope House application your most favorable consideration for funding.

Sincerely yours,

Jeffrey L. Boyd
Alderman, 22nd Ward

Internal Revenue Service

Date: February 20, 2004

St. Louis Transitional Hope House Inc.
1611 Hodiarnont Ave.
St. Louis, MO 63112-3620

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

Michelle Jones 31-07675
Customer Service Specialist

Toll Free Telephone Number:

8:00 a.m. to 6:30 p.m. EST
877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

43-1500761

Dear Sir or Madam:

This is in response to your request of February 20, 2004, regarding your organization's tax-exempt status.

In August 1993 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

St. Louis Transitional Hope House Inc.
43-1500761

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

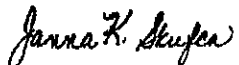
Section 6104 of the Internal Revenue Code requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. The law also requires organizations that received recognition of exemption on July 15, 1987, or later, to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. Organizations that received recognition of exemption before July 15, 1987, and had a copy of their exemption application on July 15, 1987, are also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. For additional information on disclosure requirements, please refer to Internal Revenue Bulletin 1999 - 17.

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



Janna K. Skufca, Acting Director, TE/GE
Customer Account Services

DISTRICT DIRECTOR
P O BOX A-3290 DPN 22-2
CHICAGO, IL 60690

Date: AUG 6 1993

ST. LOUIS TRANSITIONAL HOPE HOUSE
-INC
1200 MARKET STREET
ST. LOUIS, MO 63103

Employer Identification Number:

43-1500761

Case Number:

363176112

Contact Person:-

S. C. FUNCHES

Contact Telephone Number:

(312) 886-1278

Our Letter Dated:

March 8, 1989

Addendum Applies:

Letter Number And: 312

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

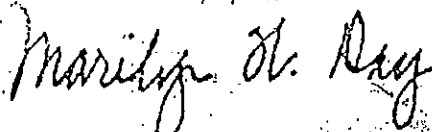
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Marilyn W. Day
District Director

Letter 1050 (00/CG)

STATE OF MISSOURI



Jason Kander
Secretary of State

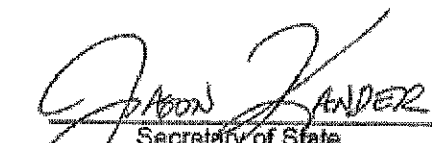
CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING

I, JASON KANDER, Secretary of State of the State of Missouri, do hereby certify that the records in my office and in my care and custody reveal that

ST. LOUIS TRANSITIONAL HOPE HOUSE, INC.
N00039326

was created under the laws of this State on the 10th day of November, 1988, and is in good standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 3rd day of August, 2016.


Secretary of State

Certification Number: CERT-08032016-0077





MAVIS T. THOMPSON, ESQ.
LICENSE COLLECTOR

OFFICE OF THE LICENSE
COLLECTOR
CITY OF ST. LOUIS
ROOM 102, CITY HALL
SAINT LOUIS, MISSOURI 63103

(314) 622-4528
FAX (314) 622-3275
www.stlouis-mo.gov

CITY OF ST. LOUIS
EXEMPTION FROM THE GRADUATED BUSINESS LICENSE TAX

ISSUED TO:

St. Louis Transitional Hope House, Inc	FEIN:431500761
1611 Hodiarnont Avenue	Effective Date: August 3, 2016
St. Louis, MO 63112	Expiration Date: Indefinite

Your request/application for a business license tax exemption status has been approved. This letter is issued as documentation of your exempt status. It should be displayed in a conspicuous place.

This exemption is not permanent. It is subject to review by the License Collector, and it expires on the date given above. If it is determined that your organization ceases to qualify as an exempt organization in any of its activities, this exemption will cease to be valid and your organization will be subject to the Graduated Business License Tax.

This exemption is not assignable or transferable.

Any alteration to this exemption letter renders it invalid.

Sincerely,

Mavis T. Thompson, ESQ.
License Collector
City of St. Louis

MT/jgm



2016 Board of Directors

Clarence E. Jackson, Board Chair
President
DDC Advertising & Public Relations,
Inc.

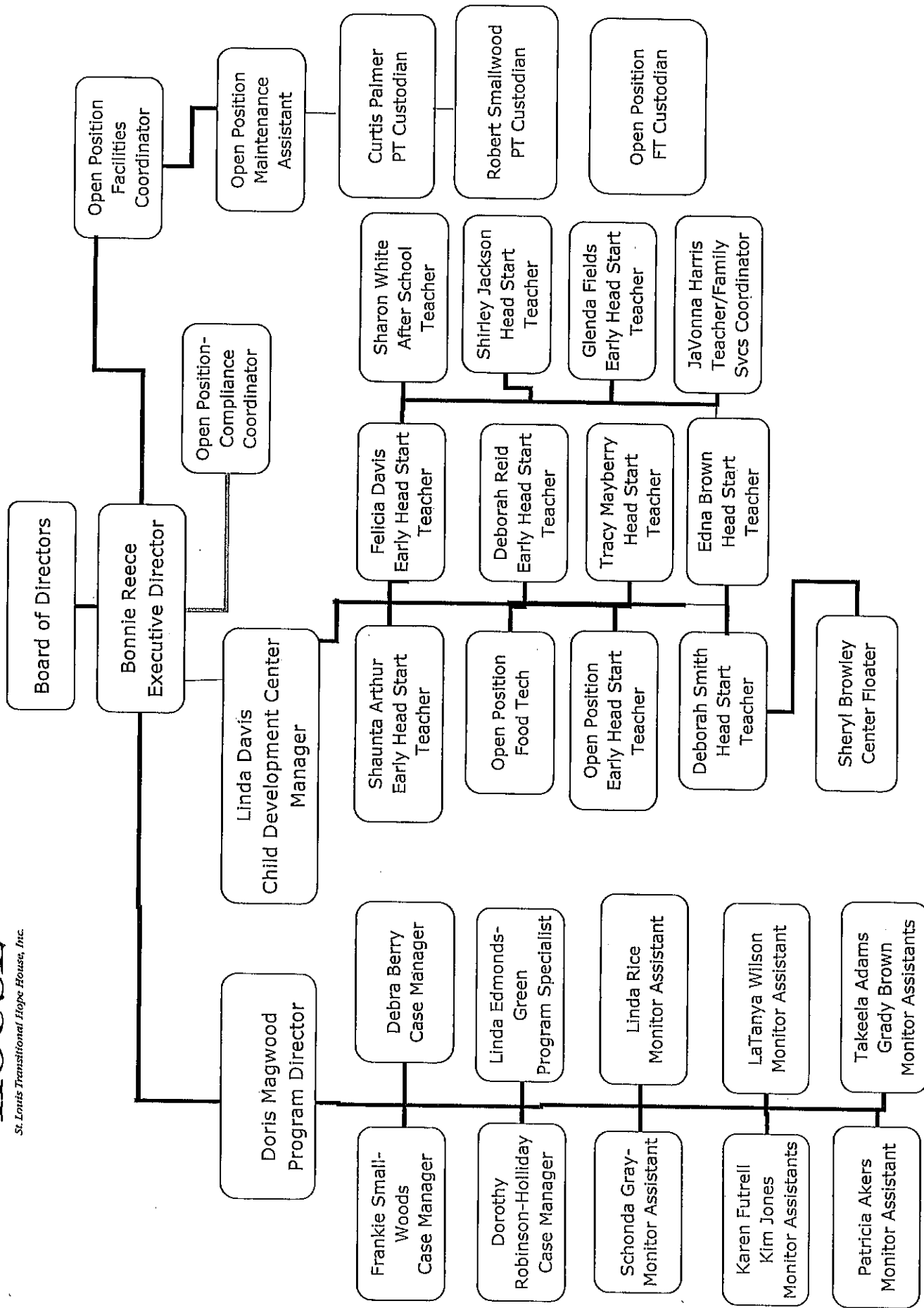
E. Denise Smith, Board Vice-Chair
Counselor
Hope Crossing Christian Counseling

Paula Collins
Board Secretary
Radio One
St. Louis, MO 63132

John E. Armstrong, Jr.
Executive Director
SSM St. Mary's Health Center
Foundation

Judy Preddy Draper
Associate Circuit Judge
Division 41
21st Judicial Circuit

Tanisha Brown
Owner and Stylist
Beauty By Design



**EXECUTIVE DIRECTOR
ST. LOUIS TRANSITIONAL HOPE HOUSE, INC.**

REPORTS TO: Board of Directors

HOURS: Full time exempt position with occasional weekend and frequent evening work hours.

BACKGROUND

St. Louis Transitional Hope House, Inc. is a nonprofit neighborhood-based social services organization whose vision is *to maximize its role in empowering one community of residents from diverse backgrounds to attain the economic, social, and educational resources needed to sustain an independent lifestyle within the larger community.* The organization's mission is *to assist each resident family to improve their living skills by providing training in job skills, life skills, health care and support services that will enable them to live independently.*

Hope House partners with a variety of public, private and non-profit organizations in the region in the issue areas of education, workforce development and public safety to increase the incomes, education and safety levels of St. Louis Metropolitan area residents. Hope House is a major component of the comprehensive community initiative described as the "Continuum of Care" by the City of St. Louis, Missouri.

THE POSITION

The Executive Director is responsible for building Hope House as a viable and sustainable intermediary organization. The Executive Director will direct the day-to-day operation of the facility and manage a staff of 31+ associates.

Hope House's Executive Director is an individual with strong vision, demonstrated leadership abilities and a diverse skill set to implement the organizational objectives. Towards this end, the Director will broker and manage partnerships, identify where resources are needed and best deployed, and ensure that agreements are met.

**EXECUTIVE DIRECTOR
ST. LOUIS TRANSITIONAL HOPE HOUSE, INC.**

RESPONSIBILITIES

Administration and Organizational Management

- Oversee the development, growth, and sustainability of Hope House as a local transitional housing agency providing a comprehensive range of supportive services to homeless families in the Metropolitan St. Louis community.
- Select and employ qualified associates, adhering to all applicable local, state and federal rules and statutes governing regulated professions
- Oversee and promote staff development to ensure the most efficient operation of the agency.
- Provide regular, written evaluations of performance to all staff members.
- Provide leadership and mentoring to Hope House staff.
- Lead the organization as a 501(c) (3) non-profit organization. Develop and maintain personnel policies, management infrastructure, and financial systems.
- Communicate status of the organization to the Board of Directors at each meeting; initiate contact with and enlist involvement of Board of Directors regarding issues when necessary.
- Provide staff support for the Board of Directors and its committees.

Program Development and Management

- Develop, negotiate and manage relationships and partnerships in the public, non-profit and private sectors.
- Provide leadership and strategic direction for the organization in support of the Hope House mission.
- Oversee the development and evaluation of programs in support of the Hope House mission, including process and outcomes evaluation.
- Proactively manage any changes in project scope, identify potential crises, and devise contingency plans.
- In partnership with funding sources, provide leadership in decision-making on program investments.

**EXECUTIVE DIRECTOR
ST. LOUIS TRANSITIONAL HOPE HOUSE, INC.**

Community Relations

- Design, implement, and oversee outreach strategies to recruit organizations and St. Louis Metropolitan area residents to participate in the growth and development of Hope House.
- Increase overall community awareness of the issues surrounding homelessness and the role Hope House plays in providing solutions to the problem.
- Develop viable partnerships with other agencies that offer related services.
- Serve as the primary spokesperson and advocate for Hope House.
- Oversee public relations activities.

Financial Management

- Oversee the organization's budget, cash management, and financial audits.
- Manage the financial affairs of the organization in a responsible manner.
- Lead fundraising and resource development activities.
- Oversee the organization's independent fundraising activities, including cultivating foundation and individual donor relations and ensuring the completion of proposal writing and project reporting.

Facilities Management

- Oversee the ongoing maintenance of the physical plant and its grounds
- Ensure that the residential facility achieves and maintains the highest possible level of occupancy to maximize the utility of the project
- Assess the need for improvements to the facility on an annual basis

Bonnie J. Reece
12041 Cato Drive, Florissant, MO 63033

EDUCATION

Bachelor of Science - Business Administration, University of Missouri St. Louis
Bachelor of Science – Accounting, University of Missouri St. Louis

PROFESSIONAL EXPERIENCE

Executive Director, St. Louis Transitional Hope House, Inc. 2/06 to Present

- Oversee the development, growth, and sustainability of Hope House as a local transitional housing agency providing housing and a comprehensive range of supportive services to homeless families in the Metropolitan St. Louis community.
- Provide leadership and mentoring to Hope House staff.
- Lead the organization as a 501(c) (3) non-profit organization. Develop and maintain personnel policies, management infrastructure, and financial systems.

Bank of America

5/73 – 2/06

Private Lending Vice-President:

- Monitored credit quality and data integrity of borrowing relationships within designated geographical area.
- Made credit decisions, approve/reject intra-day exposure within credit policy standards.

Commercial Real Estate Vice-President:

- Facilitated merger related projects for the Real Estate Banking Group including project methodology training, project tracking documents (including analysis, status reports), change management, work plans, issue management, tracking, interdependency identification and project management compliance.

Commercial Real Estate Asst Vice-President:

- Managed the Real Estate Construction Loan Administration Department supporting the Commercial Bank in St. Louis.
- Developed and documented Real Estate Administration guidelines for the Commercial Bank in St. Louis.

Corporate Banking Budget Analyst:

- Coordinated the Corporate Banking budgeting process and analysis of financial reports.
- Worked with Controller's Division to implement Corporate Bank budgeting objectives.

Commercial Loan Operations Supervisor:

- Responsible for development of departmental objectives, review of policies and procedures
- Analyzed system related problems and recommended enhancements to loan system
- Managed and supervised individual, commercial and real estate loan accounting staff
- Appointed to OCC directed team to provide loan administration and operations assistance to Gateway National Bank

ORGANIZATIONAL AFFILIATIONS

Member - University of Missouri Alumni Association

April 1, 2011 - Appointed to the Governor's Committee to End Homelessness

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Compliance Coordinator

STATUS: Non-Exempt

REPORTS TO: Executive Director

SUMMARY OF POSITION:

The Compliance Coordinator is responsible for planning, implementing and monitoring the Company's Compliance Program. Development and coordination of compliance audit activities with all departments to insure that all compliance expectations are met with regard to facilities, personnel, program services, regulatory agencies and partnerships. Monitoring and reporting results are the key functions of this position.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- Oversee and monitor the implementation of the Company's compliance program.
- Report to the Executive Director on a regular basis to review progress on program implementation.
- Periodically revise and update the program as necessary.
- Review employee Standards of conduct Certification Statements.
- Develop and implement a Compliance training plan.
- Assist the Executive Director in coordinating internal financial compliance review and monitoring activities.
- Assist the Facilities Coordinator with monitoring and meeting habitability standards, inspection requirements and fire drill schedules in the residential spaces.
- Assist the Child Development Center with monitoring and meeting licensing and accreditation requirements.
- Assist the Program Director with monitoring and meeting program service delivery requirements.
- Investigate complaints and coordinate action plans with other departments.
- Other assignments as assigned by management.

WORKING RELATIONSHIP/INTERACTION:

Work cooperatively with Managers and other staff to identify and document issues, certifications, licenses and/or conditions that are subject to rules, regulations or review of regulatory agencies or expirations to ensure that the operations of the agency are not subject to interruption or unfavorable review. Meet with Managers to review, refine and plan for the attainment of compliance goals.

Submit a regular monthly report to the Executive Director that reflects the current status of all that reflect the vocational/employment status and progress of clients.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- A minimum of two year's administrative work experience is required, preferably in a social services setting.
- High energy level, creativity, vision and self-motivation. Ability to convey enthusiasm and motivate others. Skill in diplomacy and tact. Ability to work with the general public and maintain empathy with residents. Excellent presentation skills, oral, written and non-verbal communication skills. Ability to organize, plan and manage multiple projects.
- Computer literate with database skills. Proficient in Microsoft Word and Excel.

HOURS: Weekdays, with a 37.5 hour weekly schedule as determined by program needs. Weekdays primarily, but must be able and willing to work a flexible schedule and hours which will include weekends and evenings, and on-call as required.

TRAVEL: Throughout the St. Louis Metropolitan area. May need to drive van to local sites and other travel as assigned. Must have or obtain Operator's License.

EQUIPMENT: Audio-visual, other educational resource equipment; computer and standard office equipment. Must have own automobile.

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Program Director

STATUS: Exempt

REPORTS TO: Executive Director

SUPERVISES: This position supervises a professional casework staff of 3-4, 1 Technical Specialist and an associate staff of approximately 6 FTEs. This position also supervises practicum students and volunteers, and is responsible for the daily case management of up to 50 families in residence and those receiving extended supportive services. Additionally, the Program Director is responsible for the delegation of caseloads to assure that client goals are obtainable and organizational goals are accomplished. The Program Director establishes systems, collects data and provides input necessary for decision making in program and resource development.

HOURS: Weekdays primarily, but must be able and willing to work a flexible schedule and hours which will include weekends and evenings, and on-call as required.

SUMMARY: The Program Director is responsible for the overall supervision and implementation of a quality casework service delivery system, providing supervision and direction to the social service staff. This includes, but is not limited to case management, individual and family counselling, vocational/education career development, management of residential-living environment, procurement of community resources, and extended follow-up services.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- I. Provides effective planning and decision making for service delivery, monitoring and evaluation to assure that goals and objectives are met.
 - A. Confer with Executive Director to determine scope of program and develops, implements, and evaluates casework services.
 - B. Design system to monitor individual cases and caseload including review of case histories, summaries, narrative and statistical data to assure that goals of the program are met.
 - C. Coordinate the overall social services needs of families and interfaces with staff, shelter network system and external agencies to assure continuity of service and goal achievement.
 - D. Develop system for initial assessment of residents, goal setting with resident participation, monitoring of case plan and discharge plan to include aftercare follow-up.
 - E. Coordinate system for residential-living program, monitoring and evaluating the growth and development of families in the areas of household management, child management, community living and conflict resolution.
 - F. Advocate procuring and utilizing community resources and outreaching programs/services for families.
- II. Initiate and coordinate supervision of staff including but not limited to training and development, staff evaluations, and fiscal accountability.
 - A. Interview, select, train and evaluate staff and volunteers.

- B. Conduct staff meetings with professional casework staff and other assigned staff on a systematic basis.
- C. Ensure orientation, job training and career development programs for paid staff and volunteers.
- D. Practice effective communication within areas of responsibility, to provide individual guidance and direction.
- E. Act and ensure consistency in performance management meeting criteria as determined by agency policies and procedures.
- F. Procure updated resources and information for staff regarding social services to homeless families.
- G. Recommend and consult with Executive Director on annual budget that adequately reflects needs and goals for the Social Services Department and on regular budget expenditures.
- H. Approves consistent financial disbursements to residents based on their goals.

III. Working Relationship/Interaction:

- A. Provide staff support to the Program Committee of the Hope House Board of Directors.
- B. Provide objective and prompt coaching/counseling to direct reports, residents and other leadership staff and volunteers.
- C. Ensure a positive rapport with a diversity of community leaders, homeless network organizations, social service agencies and businesses that support Hope House goals.
- D. Carry an active caseload while directing staff in their case management.
- E. Consult with Executive Director for problem resolution and assistance on job related issues.
- F. Ability to speak to the public on issues affecting homelessness, trends and opportunities.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- Possession of a Master's degree from an accredited school of social work and two years of post-Master's degree professional experience in clinical social work. Minimum 3 years supervisory experience in social work or not-for-profit agency. Knowledge of principles of case management services. Desire and ability to motivate, direct, and work with a wide array of individuals and cultures. Sensitivity demonstrated to meeting the needs of others in a warm and professional manner. Desire and ability to maintain and sustain empathy and professionalism on a long-term basis for the clients who may be active in the program(s) over a two-to-three year period.

SPECIAL QUALIFICATION:

Possession of a current license as a Licensed Clinical Social Worker in the State of Missouri.

CURRICULUM VITAE
OF

DORIS C. MAGWOOD
308 CLARA AVE. - #24-S
ST. LOUIS, MO 63112
(314) 256-1912
EMAIL: dcmagwood@yahoo.com

PROFESSIONAL EXPERIENCE

EDUCATION AND ADMINISTRATION

St. Louis Transitional Hope House, Inc. St. Louis, MO
Program Director-provide supervision for case managers, residential monitors, oversight of Program activities. Maintain and expand community provider base. Assist in all aspects of operation as assigned.

ETHEL HEDGEMEN LYLES ACADEMY, St. Louis, MO
Homeless Coordinator& Care Team Leader. Direct services to students and families; implementation of McKinney-Vento; monitored attendance. 08/08 - 06/10

ST. LOUIS PUBLIC SCHOOLS, St. Louis, MO
Homeless Coordinator - Homeless Assistance Program. Implementation of McKinney-Vento, Federally Funded School District Administered. Presentations at national and regional conferences. 01/93 - 06/07

UNIVERSITY of NORTH CAROLINA at CHAPEL HILL
SCHOOL OF SOCIAL WORK. *Adjunct - Instructor of Health Policy. 01/90 - 06/92*

NORTH CAROLINA CENTRAL UNIVERSITY LAW SCHOOL, Durham, NC
Instructor - Analytical Writing. 1990

NORTH CAROLINA CENTRAL UNIVERSITY, Durham, NC
Instructor - Health Behavior. 08/89 - 12/91

HOWARD UNIVERSITY SCHOOL OF LAW, Washington, DC
Lecturer. Designed and taught legal research, writing and directed moot court proceedings; prepared student evaluations, course materials and Issued grades. 07/84 - 06/86

BENNETT COLLEGE, Greensboro, NC
Director of Field Studies and Instructor of Social Work. Designed college's field study program for social sciences major, prepared program manual, negotiated and secured placements, evaluated performances and placements, conducted weekly seminars, taught two core courses in social work. 07/74 - 07/75

CLAFLIN COLLEGE, Orangeburg, SC
Instructor of Sociology and Social Work Taught two core courses in social work and two introductory sociology courses, advised upper level students of career options. 08/73 - 07/74

DEPARTMENT OF ENVIRONMENT, HEALTH AND NATURAL RESOURCES, Division of Adult Health, Raleigh, NC

Public Health Consultant. Drafted program mission statement and strategy for minority health and framework for inclusion in Division's programming; evaluated Division's resources utilization and planning mechanism; identified, implemented and forged collaborative relationships with communities, voluntary, social, civic, fraternal and religious groups; developed opportunities for capacity building and resource sharing among several minority populations. 08/90 - 09/92

MASSACHUSETTS DEPARTMENT OF PUBLIC HEALTH, Boston, MA

Consultant. Drafted Required Request Regulations/Organ Tissue Program; prepared interim licensure mechanism for organ/tissue banks; coordinated Public Health forum for AIDS policy development. 09/86 - 06/87

OPERATIONS CROSSROADS AFRICAN, INC., New York, NY

Program Consultant. Developed Environmental Health and Agricultural standards for six rural primary care sites in Sierra Leone, West Africa; developed agricultural support unit for rural enterprises in Eastern and Southern provinces; supervised multi-disciplinary, international team of professionals. 06/86 - 09/86

EMBUDO VALLEY HEALTH FOUNDATION, Embudo, NM

Assistant Administrator for research and Development (Internship). Supervised the implementation of the National Health Services Corp and Rural cooperative clinical resources (personal and movable equipments) sharing module; conducted facilities utilization study and community services assessment survey; participated in statewide Health Systems Agency planning process. 05/76 - 08/76

UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL, SCHOOL OF PUBLIC HEALTH

Assistant to Dean of Students. Coordinated and chaired first regional conference on "Health Problem Minority Populations," proceedings published in Urban Health, August 1977; facilitated several student groups, orchestrated implementation of program activities; developed regional information clearinghouse for recruitment of minority professionals and student into public health in several southern states. 01/76 - 05/77

NORTH CAROLINA HEALTH MANPOWER PROGRAM, Chapel Hill, NC

Program Manager. Coordinated statewide summer careers enrichment program for upper level college students pursuing health careers; prepared program budget, drafted program manual, negotiated placements; supervised four regional coordinators for college placement programs. 05/77-08/77

LEGAL AND LEGISLATIVE

DISTRICT of COLUMBIA OFFICE of HUMAN RIGHTS, Washington, DC

Hearing Officer. Conducted administrative hearings, received evidence; issued subpoena; and prepared final orders and opinions for the commission. 03/82-06/83

UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES HEALTH CARE
FINANCING ADMINISTRATION, OFFICE OF THE GENERAL COUNSEL

Law Clerk. Prepared appellate petitions and presented the government's position before the Appeals Review Board for Medicare Disallowances. 09/79 - 05/80

URBAN LAW INSTITUTE, Washington, DC

Legal Intern. Clerk for several attorneys specializing in matters of urban development, real property, statutory entitlements, employment discrimination, corporate, criminal and immigration law; performed legal research, interviewed clients and witnesses, drafted legal instruments, filed documents, prepared appellate petitions also statements for legislative hearings, monitored case activities, appeared before administrative and legislative panels, and prepared analytical writings on selected issues. 08/77 - 05/80

DISTRICT OF COLUMBIA COURT OF APPEALS, Washington, DC

Students in Court Program - *Certified Student Advocate.* Represented indigent offenders at bail hearings and probation determinations. 01/77 - 05/80

THE HONORABLE LOUIS STOKES UNITED STATES HOUSE OF REPRESENTATIVES,
Washington, DC

Legislative Intern. Prepared legislative analysis monitored Congressional hearings on health and health related issues; made presentations on legislative initiatives to constituent groups. 06/79 - 12/79

LEGAL SERVICES CORPORATION, NATIONAL HEALTH LAW PROGRAM (Nhelp),
Washington, DC

Legislative Liaison. Researched legislative history for Hill-Burton and other federal funding mechanisms for public and charitable hospitals; monitored Congressional activities/hearings and administrative agencies rule-making proceedings; prepared memoranda for field attorneys on Executive Orders and Judicial decisions impacting service population. 01/79 - 05/80

INVESTIGATIVE AND RESEARCH

SUPERIOR COURT, DISTRICT OF COLUMBIA, CRIMINAL JUSTICE
ADMINISTRATION PROGRAM, Washington, DC

Independent Contractor. Conducted investigations for several attorneys specializing in criminal practice; visited crime scenes, reviewed and evaluated tangible evidence, obtained statements from witnesses, interviewed law enforcement personnel, followed credible leads, prepared reports, collaborated with attorneys in trial preparation, served as witness. 03/82 - 06/83

BARNES AND ASSOCIATES, Washington, DC

Researcher-Consultant. Researched the impact of Professionals Standards Review Organization (PSRO) and other governmental regulatory mechanisms on the delivery of health services in selected urban hospital settings. 09/80 - 06/81

WASHINGTON, DC

Independent Contractor. Assisted individuals with gaining access to services and goods through administrative processes.

YOUTH SERVICES BUREAU OF MASSACHUSETTS, Boston, MA

Evaluated program conducted by Waltham Hospital for juvenile delinquents. Report published in Youth Services Bureau of Massachusetts, Interim Report, 1970-71; entitled: "Diversionary Tactics in Delinquency: The Therapeutic Model."

SEA ISLAND COMPREHENSIVE COMMUNITY HEALTH CENTER, John's Island, SC
Consultant. Prepared interaction model for indigenous health workers in rural community; "Basic Training Module for the Social Worker Designee." 1973

PUBLICATIONS

Thesis: Utilization of Existing Operative Delivery Systems in Effecting Optimum Health Service Delivery in Rural Settings, 1977, Copyright 1985

Thesis: Therapists' Perception of Change or Growth During the Treatment Process, 1973

EDUCATION

J.D. Clinical Law Program. May 1980
Antioch School of Law, Washington, DC

University of Exeter, Exeter (Devonshire), England. Summer 1979
International Law Comparative Jurisprudence

M.P.H. Health Services Administrative & Policy Analysis (Health Policy and Management). August 1977
University of North Carolina at Chapel Hill

M.S.W. Individual Therapy and Small Groups Dynamics. May 1973
Boston University School of Social Work, Boston, MA

A.B. Social Studies and Psychology. May 1969
Graduated Magna Cum Laude
Claflin College, Orangeburg, SC

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Residential Case Manager

STATUS: Exempt

REPORTS TO: Program Director

SUMMARY OF POSITION:

The Caseworker is responsible for comprehensive social services. Through a case management process, each resident family and Caseworker will establish a development plan with specific educational, economic, and interpersonal goals for the period of residence at Hope House. The Caseworker will continue the counseling and supportive service delivery with positively discharged families for six months, post-residency. The Caseworker will also be assigned other responsibilities and projects in support of the goals of Hope House.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- A. Provide comprehensive assessment and case planning for individual, family and group interventions:
 - 1. Conduct intake interviews, completes comprehensive assessment of case plans, and related documents as needed.
 - 2. Help individuals, families and groups develop plans for self/family development and group process.
 - 3. Provide planned and scheduled evaluation, monitoring and documentation of progress throughout the duration of social services for each family assigned.
 - 4. Conduct follow-up services with discharged residents through home visits, counseling and other supportive services.
 - 5. Make appropriate referrals to agencies to ensure needs of residents are met.
 - 6. Counsel individuals, families, and groups to maximally use resources available.
- B. Provide comprehensive social services for individuals, families, and groups at Hope House according to developed plans and goals.
 - 1. Develop and provide practical adult learning experiences in individual, family and group interventions to include:
 - a. Conduct or arrange for education in self-development, self-awareness, self-esteem or self-help programs.
 - b. Provide supervision for practicum students in developed programs.
 - c. Assist Program Director in the development and documentation of measurable goals/outcomes of the learning experience/goals.
- C. Advocacy and community development:
 - 1. Research and identify unmet needs/plans for interventions on the organizational/community level.
 - 2. Plan and participate in community advocacy/community planning for the homeless as related to Hope House goals.

3. Assist in the procurement/coordination of public and private support on behalf of families/Hope House.
4. Initiate outreach and function as a liaison with appropriate community agencies.
5. Cooperate with local law enforcement and service agencies in abuse and neglect cases/related areas.

MANAGERIAL RESPONSIBILITIES:

Provide comprehensive case management for up to 49 families. Supervise 2-4 practicum students and/or volunteers in support of goals. Maintains direct contact with resident to prepare and monitor compliance with established goals. Provide documentation suitable for Board presentations/research efforts for future funding and strategic planning. Ensure organizational policies and procedures are carried out and consistently practiced.

WORKING RELATIONSHIP/INTERACTION:

Must maintain a warm, yet professional and positive rapport in a residential setting with clients from diverse backgrounds with special and unmet needs.

Ability to work cooperatively with community organizations for the mutual benefit of securing and providing a variety of services for the homeless residents. May serve as an advocate for many homeless services, legislation and referral sources.

Direct contact with Program Director, staff and volunteers to ensure consistent application of services, policies and procedures.

Ability to retain and utilize in an appropriate manner confidential resident/client information to avoid any adverse internal or external effects to Hope House.

DIMENSIONS: Assist the Program Director in implementing programs and services for homeless clients. Follow established guidelines in the provision of quality case management services.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- Possession of a Bachelor's degree in Social Work, Psychology, Sociology or related field with 2-3 years work experience in a social services agency is required. Master's Degree in Social Work or related field with 1-2 years work experience preferred. Experience in working with volunteers, involvement in community activities, and networking services are beneficial. Experience in interventions with individuals, families, and groups preferred.
- Ability to function without close supervision and guidance. Exercise considerable degree of independent judgment and action. Supervise projects as assigned. Provide backup for projects assigned to other Caseworkers. On-call supervisory responsibilities for case services and crisis. Approve case-related financial transactions. Responsible for comprehensive case management of family development plan.

HOURS: Weekdays primarily, but must be able and willing to work a flexible schedule and hours which will include weekends and evenings, and on-call as required.

TRAVEL: Throughout the St. Louis Bi-State area. Travel for other work-related activities on occasion.

EQUIPMENT: Audio-visual, other educational resource equipment; computer and standard office equipment.

Debra Berry

8938 Berkay Avenue –St. Louis, Mo 63136

314-868-3168 debrabrose@yahoo.com

Objective

Growing with and working a professional level position with an agency which will allow visionary, creativity and advocacy work that will enhance the agency's community, social and client goals.

Qualifications

- Master's Degree in Human Resources Development.
- Fifteen plus years of Case Management.
- Numerous years of working with and advocating for clients experiencing substance abuse, mental illness (including dual-diagnosis) homelessness and AIDS.
- Knowledgeable of standards of HIPAA laws.
- Capable of assisting clients into becoming self-sufficient.
- Assist client with employment and housing goals.

Skills and Accomplishments

Advocacy	Collaboration Building	Social Service
Community Resources	Employment Specialist	Investigation
Client Assessment	Conflict Resolution	Coaching/Counseling
Monthly Reports	Parenting/Nutrition	Case Management
Communication (oral/written)	Intake Assessments	Computer Literate

Professional Experience

The Transitional Hope House, Inc.

Saint Louis, Missouri

Case Manager

08/2015

Present

- Client eligibility intake assessments for residential program.
- Manage family support services designed to assist families in becoming self-sufficient, through employment and job training.
- Develop a trusting and honest relationship with families to assist them in advocating for resources.
- Assist residents with budgeting goals, parenting, life skills, employment search and housing resources.
- Recognize mental/physical health issues and refer residents to the appropriate resources.
- Refer residents to outside resources based on individual needs, such as; drug treatment, Hi-Set, Literacy programs.

Monitor Assistant

05/2015

08/2015

- Monitor residences throughout the facility 24 hours a day.
- Keep daily records on visitors and residences daily activities.

- Assist residences with daily chores.
- Assist Case Managers with daily updates on residences.
- File incident reports with Case Managers and Director.

Explorations Learning Center/ The Christian Academy
Saint Louis, Missouri

05/2014

09/2014

Director

- Supervise and coordinate activities of staff.
- Enroll applicants.
- Be involved in staff training and development, the preparation of job descriptions, staff assessments and promotions.
- Maintain management information systems (manual or computerized).
- Provide and maintain business premises of facility including all office equipment and vehicles.
- Review and answer correspondence.
- Preparing and reviewing for Missouri Accreditation for school.

Community Action Agency
Saint Louis, Missouri

03/2012

07/2013

Case Manager

- Client intake assessments.
- Manage family support services designed to assist the participants in becoming self- sufficient, through employment/or achieving educational goals.
- Effectively motivated and play a supportive role model and an advocate as needed.
- Assisted participates with budgeting, nutrition, household management, parenting, personal growth, literacy guidance and referrals to other community resources such as; energy assistance and weatherization.
- Refer clients to mental health agencies, shelters, food/clothing pantries, G.E.D. /Literacy programs and advocate for resources based on clients needs.
- Implemented resources designed to assist the clients towards self-sufficiency.
- Build collaborations and networking groups to support organizations' goals.

Case Manager

09/2009

03/2010

- Client intake assessments.
- Manage family support services designed to assist the participants in becoming self- sufficient, through employment/or achieving educational goals.
- Effectively motivated and play a supportive role model and an advocate as needed.
- Assisted participates with budgeting, nutrition, household management, parenting, personal growth, literacy guidance and referrals to other community resources such as; energy assistance and weatherization.
- Refer clients to mental health agencies, shelters, food/clothing pantries, G.E.D. /Literacy programs and advocate for resources based on clients needs.
- Implemented resources designed to assist the clients towards self-sufficiency.
- Build collaborations and networking groups to support organizations' goals.

Internal Revenue Service
Saint Louis, Missouri

09/2008 03/2009

Customer Service Representative

- Promote satisfaction to taxpayers and customers by providing technical expertise to serve the customers by answering taxpayers concerns or questions regarding their taxes.
- Provide accurate identification and resolution of issues and give the correct interpretation of laws, rules regulations and other information that addresses the taxpayer's questions.

Missouri State Public Defender System
Saint Louis, Missouri

10/1994 08/2007

Sentencing Specialist

- Provide a variety of professional tasks involving the identification of special needs/mitigators and the development of appropriate treatment options for clients.
- Screening clients to determine eligibility for the Alternative Sentencing Program; conducting background investigations to include social history information, medical and psychiatric information and legal history; identifying client issues, such as mental health issues, drug addictions, physical health problems, environmental and family issues; and developing client specific plans to address individual needs to different agencies.
- Prepare an oral and written presentation before the Judge, Prosecutor and Defense Attorney.
- Recommend alternatives to incarceration to the Judge based on client's history.

Education

Degrees	University	Major
Masters	Webster University	Human Resources Development
B. A.	Southern IL. University	Business Administration

Organizations

United Way Allocation Board Member	1994
St. Louis TIF Commissioner	2000-2006

Dorothy Robinson-Holliday

1070 Colby Avenue

St. Louis MO 63130

314.721.5389

dorothyholliday@att.net

Career Objective: Direct services and/or management position in a social service organization.

SKILLS SUMMARY

- Management: Skilled manager with extensive experience in homeless services including daily operations of a homeless shelter, staff training, and workplace health and safety.
- Financial: Excellent track record of monitoring federal grant budgets.
- Customer relations: Proven skills in developing innovative ways to compile client assessment information to begin problem solving.
- Excellent verbal and communication skills.

PROFESSIONAL EXPERIENCE

Case Management, St. Louis Transitional Hope House, Inc., St. Louis, MO (March 2014 to present)

- Interview homeless individuals and families by completing intake interviews, family and social service assessments to determine the needs of individuals and families seeking transitional housing.
- Assist Hope House residents with applying and obtaining permanent housing.
- Refer residents with developmental disabilities to appropriate agencies for supportive services including housing.
- Refer appropriate families to Hope House Child Development Center.
- Inspect residents' apartments to insure that apartments are clean, safe, and odor free.
- Complete monthly activity reports.
- Complete quarterly reviews and goal planning on residents.
- Maintain residents' files and case notes.
- Enter data in Compass Rose Computer System for data collection and monitor reports.
- Attend community meetings.
- Refer residents to community resources.

Monitor, St. Louis Transitional Hope House, Inc., St. Louis, MO (February 2014 – March 2014)

- Viewed video monitoring system to insure the safety of residents, staff and Hope House property.

Case Manager, B.A.S.I.C., Inc., St. Louis, MO (April 2005-April 2013)

- Interviewed, assessed and developed treatment plans for substance abusing clients in an outpatient treatment program. Managed a case load of approximately sixty-five (65) clients.
- Handled clients with crisis situations, identified appropriate resources and referred clients to services.
- Worked with dual diagnosed clients, monitored medication compliance, mental health referrals and follow-up appointments.
- Completed and maintained detailed case note documentation from each client's contact or referral contact on client's behalf.

Director of Social Services, Grace Hill Settlement House-Head Start, St. Louis, MO (November 2002 – August 2004)

- Organized the recruitment process to recruit and enroll eligible Head Start children and their families.
- Developed policies, procedures, and work plans.
- Supervised a staff of sixteen.
- Assisted in organizing family support services through parent involvement program.
- Succeeded in meeting enrollment goal of 1,500 children in 2003 school year.

Program Director, Grace Hill Settlement House-Family Center, St. Louis, MO (January 1999 – October 2002)

- Designed and implemented client program activities that focused on recovery issues for substance abusing women and their children who are homeless.
- Provided in-service training for staff on substance abuse, health and safety, and crisis intervention.
- Delegated duties to provide 24-hours coverage monitoring of residential program.
- Reviewed, analyzed, and input data to collaborate with Washington University Psychiatry Department for federal research project on substance abuse and mental health.
- Monitored grant budgets through Grace Hill's accounting staff.
- Assisted in writing federal grant proposals.

- Program research was successful, it produced positive outcomes: participants remained drug-free after a year in long-term treatment, and the research showed no long-term effects on unborn babies exposed to crack cocaine.

EDUCATION AND TRAINING

- Bachelor of Arts, Behavioral Science, Batesville, Arkansas
- Sixty hours training in Crisis Intervention, Life Crisis Services
- Continuing Education Units: Coaching and Counseling, University of Missouri St. Louis; Child Abuse Detection and Reporting, Family Resource Center, St. Louis, MO; Bridges Out of Poverty, St. Louis Community College – Florissant Valley; thirty-four hours in-service training counseling workshops, B.A.S.I.C., Inc., St. Louis, MO.

Frankie Small-Woods

121 Anabel Avenue

St. Louis, MO. 63135

Cell: 314/532- 7831

Email: fsmallwoods@yahoo.com

OBJECTIVE

To obtain a position affording me the opportunity to utilize my leadership, teaching, social justice, case management, community organization and community development skills to empower residents, families, parents, youth, volunteers, board members, stakeholders, and community partners.

EMPLOYMENT

Annie Malone Children & Family Service Center- Director of Social Services, Interim Director of Social Services, Case Manager- August 2011- August 2012

- Management of 24/7 operated Crisis Care Intervention, Transitional Living Group Home, Scattered Site, and Safe Place Programs
- Supervised, trained and evaluated all program personnel
- Managed and completed monthly and quarterly reports
- Managed and completed program agencies billing and employees payroll
- Enrolled clients into managed programs
- Managed hotline calls
- Case Management
- Produced statistical analysis information to reflect service quality
- Managed and facilitated all program client and employee meetings
- Managed and handled all conflict resolution with parents, youth, and employees

The Haven of Grace- Case Manager & Aftercare Coordinator- February 2010- June-2011
Shelter Intake & Case Management- Client Capacity- 10

- Manage the clients intake process which includes: recording and tracking all shelter inquires, conducting phone screens, maintaining wait list, conducting intake interviews, making admissions decisions, managing turnover, creating client files, updating client database and maintaining current resident roster
- Meet a minimum of once a week with clients to update Individual Goal Plan, assign activities, and discuss completed goals and/or activities
- Maintain updated knowledge of community resources and services in order to inform clients of available opportunities
- Serve as advocate for clients in the community face to face, via phone, email or letter
- Assist with residential programming
- Aid in de-escalation and conflict resolution efforts between residents
- Provide back up support for House Manager and/or Program Director
- Provide one-on-one parenting, employment, education, housing, life skills instruction, guidance, and support to clients
- Educational Coordinator and Teacher of "Character Building" classes

Transitional Apartments- Client Capacity - 7

- Assist in coordinating monthly tenant's meetings
- Meet with client's a minimum of twice per month to provide support, monitor progress, assign activities and discuss completed goals and/or activities
- Conduct periodic apartment inspections, monitor visitors and enforce campus rules
- Provide support and crisis counseling
- Provide one-on-one parenting, employment, education, housing, life skills instruction, guidance, and support to clients

Aftercare Program- Client Capacity- 40 to 50

- Establish goal plan for each client and meet with clients in the office or in their homes to review updates
- Assist in planning quarterly Mom's Day Out's events, coordinate RSVP'S, coordinate client's transportation and day care needs
- Provide one-on-one parenting, employment, education, housing, life skills instruction, guidance, and support to clients
- Assist in maintaining client portion of the website with the most up-to-date program information, coordinate client mailings and garage donations
- Facilitate requests for assistance and coordinate the distribution of aftercare benefits, verify client eligibility, document services provided and monitor program compliance
- Track client progress and "active status", document milestones and maintain up-to date contact information on each client
- Manage career/community fairs for clients and community partners

Administrative Tasks-

- Submit reports and facilitate case review meetings with key staff and management to discuss shelter clients, transitional apartments tenant's and aftercare client's
- Manage case notes and record client contacts and update client database on a daily basis
- Manage ROSIE to enter, update, and exit client's in the Homeless database
- Represent the Haven of Grace on community boards, committees, networks etc.
- Maintain and update information on available community resources and communicate resource information to keep staff abreast
- Facilitate educational opportunities in the seven core impact areas of: housing, health, life skills, parenting and relationships, education, employment and spiritual development

Hazelwood School District- Substitute Teacher- September 2009- February 2010

- Serve as Teacher or Support Staff upon absence of personnel

Lessie Bates Davis NH - Community Builder Coordinator- November 2008 -- June 2009

- Provided on-going community organizing, direct services, training, and technical assistance working to build programming and advocacy capacity with the Community Youth Services Program and board members, families, and community partners
- Disseminated vital information as related to Community Youth Services Program to and for board members, staff, stakeholders, participants, and volunteers
- Plan, organize, and implement community service activities and/or projects of (CYSP).
- Assisted in the direct development and production of forums on issues vital to the youth and families served

- Recruit volunteer residents and youth to organize four Community Committees, whose purpose is to implement and operate a community services program

SSDN - Family & Community Coordinator - January 2008 - November 2008

- Managed community-base activities, recruitment, income eligibility, enrollment, case management, health, mental health, nutrition, and assumed supervisory duties as assigned
- Plans, develops, and oversees implementation of family goals, assessments, and referrals
- Collaborated and maintains community partnerships and related agreements
- Facilitated and manages parent and committee meetings
- Participated in program, budget and grant implementation and development

Provident - Case Manager/Community Development Specialist - November 2006 - January 2008

- Managed collaborations with community leaders, stakeholders, elected representatives, and program partners
- Administered intensive/clinical case management services
- Identified indigenous leaders and assisted in forming neighborhood support coalitions
- Coordinated with community partners to secure stable relationships for constituent advocacy and program volunteering
- Managed Intern for Masters of Social Work

YWCA Head Start Program - Case Manager - March 2005 - November 2006

- Managed and supervised functions of the Family Partnership Unit
- Managed direct supervision and training of Family Advocates
- Established and maintained community partnerships
- Monitored and provided intense family case management
- Managed employee payroll and benefits

Beyond Housing - JVL-Community Outreach Coordinator - August 2004 - December 2004

- Direct and indirect social services to families in the Jeff Vanderlou (JVL) community
- Managed public announcements and marketing strategies
- Implemented community events
- Recruited and supervised youth and senior citizen volunteers
- Managed the Washington University in St. Louis George Warren Brown School of Social Work community planning and research asset-building project

Beyond Housing - Director of Family Support Center - December 2002 - July 2004

- Provided direct supervision for the Program Manager, Youth Coordinator, volunteers, and other programming staff at the community center
- Facilitated, monitored, and developed programs and supportive services to ensure compliance with contracts, SMART Goals, and the Castle Point Community Plan

- Managed implementation and organization of outreach, fundraising, solicitation of sponsors and donors, public announcements, and senior engagement for the community center
- Maintained open communication between Beyond Housing, the Castle Point Community Neighborhood Association and other community partners
- Conducted and attended town hall meetings and community partnering events
- Provided intensive and clinical case management for residential families
- Prepared and submitted monthly, quarterly and annual reports
- Managed success measurements and outcomes for center programs, events, and social services
- Conducted performance reviews of direct staff and conducted staff meetings
- Managed center schedule for community groups and agencies utilizing facilities
- Implemented and facilitated Parent Support Group
- Provided job training and job coaching to residents (youth and adults)
- Managed and implemented a Food Pantry and Gang Prevention/Intervention Program for youth and adult population
- Revamped GED program for residents and other surrounding communities

Family Resource Center- *Family Support Specialist* - July 2002 - December 2002

- Attended community meetings, recruited volunteers and community partnerships
- Provided intense in-home services and family case management
- Facilitated resource referrals to Castle Point community partners and residents
- Participated in weekly round table family staffing meetings
- Created and implemented action/treatment plans for families
- Advocated for youth residents and families in court cases

YWCA Head Start - *Family Service Worker* - April 2001 - July 2002

- Served as Interim Manager/Supervisor, trained employees
- Conducted home visits
- Case management of ninety to two hundred caseloads
- Recruitment of sufficient children to fully enroll program and maintain retention of children

EDUCATIONAL DEVELOPMENT-

Lindenwood University

Degree: Master of Arts- Nonprofit Administration- GPA-3.84

Date of Completion: June 2009

Harris-Stowe State University

Degree: *Bachelor of Science* – Professional Interdisciplinary Studies (Urban Specializations)

Curriculums of Study: Urban Studies, Public Administration, Social Science, Education, Psychology, and Criminal Justice - Cum Laude

Date of Completion: May 2004

St. Louis Community College at (Forest Park)

Degree: Associate in Applied Science - Human Services

Minor: Criminal Justice – Cum Laude

Date of Completion: May 1998

Served Advisory Committees:

Riverview Community Response Team, Beyond Housing Employment Team, YWCA Employee Advocacy Group, Safety Advisory Team, Missouri Mentoring Advisory, Castle Point Committee Advisory Planning Board- St. Louis County, The Haven of Grace Programming Committee, and St. Louis City and St. Louis County Screening Board, Annie Malone Parade Committee

Computer Literacy Skills Include: Microsoft Word, Excel, Publisher, PowerPoint and Access.

Information Systems Include: Child Plus, Missouri Toolbox, ROSIE, Efforts to Outcomes (ETO)

Certifications- Parents as Teacher- Supervisor and Educator, Parent Facilitator, Crisis Prevention Intervention (CPI), Medication, First Aid

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Program Specialist

STATUS: Exempt

REPORTS TO: Program Director

SUMMARY OF POSITION:

The Program Specialist is responsible for the development of in-house programs that support the employment goals of Hope House and its residents. The Program Specialist is responsible for helping clients learn about work opportunities and to seek and obtain employment by making informed choices. This position is also responsible for developing and maintaining effective employment relationships with business and industry that result in employment opportunities for clients.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- Formulate employment relationships with the business community, providing information about specific clients seeking employment and about the nature of our company's employment placement services.
- Assist our clients in developing and formulating resumes that highlight their vocational skills and interests.
- Assist our clients in preparing for employment interviews.
- Accompany our clients to interviews, if appropriate.
- Mediate employer and client differences, if necessary.
- Work with Case Management staff to monitor and support employment placements of our clients.
- Complete development progress reports.
- Complete correspondence with employers, state agencies, etc. in a timely and professional manner.
- Other assignments as assigned by management.

WORKING RELATIONSHIP/INTERACTION:

Work cooperatively with clients and Case Managers to ensure a smooth transition into the employment module of the Residential Program. Meet with Case Managers and clients to review, refine and plan for the attainment of employment goals.

Attend Social Services department meetings to review client progress and share employment/training opportunity information.

Submit regular reports that reflect the vocational/employment status and progress of clients.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- Possession of a Bachelor's degree in Community Affairs, Behavioral Sciences, Communications or related field. Must possess excellent interpersonal and counseling skills and sensitivity to disadvantaged populations. Knowledge of various vocational/educational programs and employment opportunities in the St. Louis Metropolitan area. Two years work experience, preferably in a social services or vocational educational setting.
- High energy level, creativity, vision and self-motivation. Ability to convey enthusiasm and motivate others. Skill in diplomacy and tact. Ability to work with the general public and maintain empathy with residents. Excellent presentation skills, oral, written and non-verbal communication skills. Ability to organize, plan and manage multiple projects.

- Page 2 of 2 Program Specialist Position Description

- Computer literate with database skills. Proficient in Microsoft Word and Excel.

HOURS: Flexible schedule as determined by program needs. Weekdays primarily, but must be able and willing to work a flexible schedule and hours which will include weekends and evenings, and on-call as required.

TRAVEL: Throughout the St. Louis Metropolitan area. May need to drive van to local sites and other travel as assigned. Must have or obtain Chauffeur's License.

EQUIPMENT: Audio-visual, other educational resource equipment; computer and standard office equipment. Own automobile.

Linda Edmonds-Green
8309 Elmore Ave.
St. Louis, Mo. 63132
(314) 567-4750

Employment History

**St. Louis Transitional Hope House
Program Specialist**

**St. Louis , Mo.
03/2007-Present**

Responsible for creating partnerships that will lead to employment for clients in transition. Provide In-House Job Training Modules, Job Placement, engage clients in collaborative relationships directed toward the goal of competitive employment in community setting. Developed additional partnerships that provide interview clothing, transportation, childcare assistance so that clients can maintain employment. Provide monthly report to Program Director on employment activities which include Job Fairs and Direct Referrals.

**New Vision Child Development Center
Assistant Director**

**St. Louis, Mo.
12/07-03/2008**

Implementation and execution of Child Care state required program. Duties entailed community outreach events, parent involvement meetings, Division Of Family Services Input, Budgets, Staff Staff Meetings, Classroom Coverage, Personnel Evaluations, Facilitation of Staff and Parent Workshops Field Trips, Parent Meetings Meal Planning etc.

**Faith House Child Development Center
Lead Head-Start Teacher**

**St. Louis , Mo.
09/03-3/2006**

- Ensured State Education Levels Met.
- Scheduling Field Trips.
- Implementation Of Kindergarten Readiness Training
- Attended liaison meetings with parents to discuss goals and objectives for children.
- Administered state required test to insure students were on task.
- Developed lessons for gross motor , verbal and social skills.

**St. Louis Caring Communities Program
Workforce Development Managers**

**St. Louis, Mo.
03/93-06/2002**

Duties involve Job Readiness Training, arranged Job Fairs, monitored clients job search, researched job market information to locate appropriate openings, monitored client's job search activities, provided job referrals. Established G.E.D. and childcare referral system. Collaborated with Board Members and Executive Director to develop goals and measurements of outcomes of workforce services. Submitted monthly Job Readiness Reports as well as was actively engaged in the budget planning of the Workforce Development Department.

Illinois Goodwill Industries
Project Coordinator

East St. Louis, IL.
10/92-2/1993

Responsible to the Rehabilitation Director for assuring the development, implementation and effective operations of all programs connected to the JTPA satellite sites.

Illinois Goodwill Industries
Academic Instructor

East St. Louis, IL.
10/91-10/1992

Responsible for teaching Project YES youth basic academic upgraded materials and employment retention skills that would assist with keeping a job.

Capital Business School
Asst. Director of Academic Affairs

St. Louis, Mo.
4/89-09/1989

Implemented and executed student curriculum. Secured textbooks, guest speakers, accounts payable. Created data based for clients that were gainfully employed . Supervised graduation activities and provided referrals for an additional services needed.

Professional Business School
Placement Director

St. Louis, Mo.
1/88-3/1989

Developed and implemented a program for preparing clients for entry level positions in the areas of private Security, Data Entry, Office Specialist and Nurses Assistant. Included but not limited to job development, Job Placement, Site Visits, Workshops and Placement.

Watterson Career Center
Placement Director

St. Louis, Mo.
9/86-01/1988

Responsibilities included development and implementing a program for preparing students for entry level positions in the areas of data entry, office specialist, nurses assistance word processing. Duties involved placement and Site visits.

Watterson Career Center
Skills & Liberal Arts Instructor

St. Louis, Mo.
12/83-08/1986

Conducted Skills Training Session that prepared clients for entry level positions in the job market.

EDUCATION

S.I.U. Edwardsville
Forest Park Community College

B.A. Mass Communications & Fine Arts
A.A. Liberal Arts

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Child Development Center Manager

STATUS: Exempt

REPORTS TO: Program Director

HOURS: Weekdays primarily, but must be able and willing to work a flexible schedule and hours which will include weekends and evenings, and on-call as required.

SUMMARY: Child Development Center Manager is responsible for the overall operation of a state licensed and accredited child development center for children ages six (6) weeks to fourteen (14) years, with a licensed capacity of sixty (60) children; up to eighty (80) children may be cared for during the overlap hours of 4:00 p.m. to 6:00 p.m. The Center Manager ensures a comprehensive developmental program.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- I. Facilitates and manages a comprehensive developmental program of child care services and manages the Child Development Center building.
 - A. Evaluates the performance of the Child Development Center staff.
 - B. Develops and implements curriculum, selects general supplies and curriculum materials. Interacts with staff, volunteers and parents to determine curriculum needs.
 - C. Develops and implements enrollment policies and procedures.
 - D. Meets all licensing and accreditation requirements.
 - E. Provides opportunities for parent education. Plans and implements parent orientation.
 - F. Maintains inventory list of all supplies and equipment.
 - G. Assures general maintenance of the Child Development Center building in coordination with Facilities Manager.
 - H. Prepares reports for Program Director and Executive Director on Center operations.
- II. Managerial Responsibilities
 - A. Trains, instructs, and assigns work to paid staff and volunteers. Recommends promotions, wage increases and terminations of staff.
 - B. Explains and enforces program safety rules and regulations.
 - C. Provides guidance and supervision of the training of volunteers and foster grandparents.
 - D. Provides and/or arranges for additional help in the absence of staff to ensure that staff/child ratios are maintained on the premises at all times.

- E. Practices effective communication.
- F. Coordinates regularly scheduled staff meetings with the Program Director's participation.
- G. Ensures that children with special needs are referred to the appropriate resource in a timely manner.

III. Working Relationship/Interaction:

- A. Assures that the Center Manager, all other caregivers and those volunteers who are counted in staff/child ratios shall obtain at least twelve (12) clock hours of child-care related training during each year of employment which is approved by the Missouri Department of Health and Senior Services in the following areas: health, safety, nutrition, guidance and discipline, appropriate activities and learning experiences for children, positive communication and interaction with parents, planning and setting up an appropriate environment for children, professional and administrative practices, or other child related areas.
- B. Follows all Agency and Child Development Center policies, practices and procedures.
- C. Assumes other duties within area of responsibility as necessary.
- D. Completes assigned tasks in an accurate and timely manner.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- Must meet the Department of Health requirements for a Center Director as outlined by the Division of Health Standards and Licensure based on the licensed capacity of the Center.
- Minimum of two years prior experience in working with children in a licensed child care setting and 3-5 years supervisory/administrative experience.
- Knowledge of early childhood education practices, pre-school curriculum development and planning, knowledge of child care providers and resources in the St. Louis area. Knowledge and support of quality child care standards. Chauffeur's license required.

Linda Davis
1079 Darwick Court
St. Louis, Mo. 63132
(314) 942-9124
ldavischildcare@aol.com

Skills:

Multitasks oriented flexible, adept effectively to challenging and emergency situations, Microsoft Words and PowerPoint, Team player. Well-developed skills in prioritizing, decision making and time management, ServSafe Certification, Creative Curriculum for Infants, Toddlers, Teaching Strategies Gold, Project Construct, Child Plus, Preschool, CPR Certification / First Aid Certification and.

Work History

10/2015-Present (314) 382-3801 Center Manager	St. Louis Transitional Hope House Childcare Center 1611 Hodiament Ave. St. Louis, Mo. 63112 Supervise Teachers Hire and train staff members Provide training and professional development opportunities for Staff Ensure instructional excellence Assist staff in resolving conflicts between children Aid staff in communicating with parents Meet with parents and staff to discuss student's progress Ensure facilities are maintained and cleaned according to state requirements
08/2012-Present (314) 382-3801 Pre-School Teacher Infant Teacher	St. Louis Transitional Hope House Childcare Center 1611 Hodiament Ave. St. Louis, Mo. 63112 Lesson Plan, Parents Teacher's Conferences Home Visits DIAL-3 Screening Vision and Hearing Test Observation Anecdotal

Responding appropriately to the physical, social and emotional needs of the children

Conducts daily health checks

Routine care for children

Keep classroom and equipment safe, neat, clean and organized

04/2012- 08/2012

(314) 381-5544

Infant Teacher

Toddler Teacher

Button and Bows Pre-School

2819 Union Blvd.

St. Louis, Mo. 63115

Lesson Plan

Observation

Routine care for children

Keep classroom safe and clean

Anecdotal

02/2008 – 01/2012

Director

(Close)

Grassroots Preschool / Daycare

8410 North Broadway

St. Louis, Mo. 63147

- Overseeing program
- Overseeing recruitment and enrollment
- Classroom management
- Grant Writing
- Compliance with licensing and accreditation
- Positive reinforcement
- Developing menus, meal preparation
- Field trips, fund raiser coordinator
- Observe and record student daily activities

1993 – 2008

(Close)

Linda's Family Childcare Home

8307 Appleton Dr.

St. Louis, Mo. 63132'

Home Childcare Provider

- Build strong relationships with children and parents
- Interact frequently, affectionately and respectfully with children
- Developing the whole child
- Promote student interest and receptive learning
- Development, taught lesson on receptive children children's books, poems, movies and themes to promote student interest
- Cleaning, cooking,

- Follow all safety and health rules
- Keep environment and equipment safe, clean and attractive

1992 – 1993
(314) 444-8982

Federal Reserve Bank of St Louis
411 Locust
St. Louis, Mo. 63101

(Data Entry)

- Process enrollment forms for saving bonds
- Key and verify saving bonds
- Mail Saving Bonds
- File / Mail request information

1987 –1992

Edison Brothers
501 Broadway
St. Louis, Mo. 63101

(Payroll)

- Key and verify time sheets, make changes in address or pay

(Data Entry)

- Vouchering invoices for payment to vendors
- Resolution and problem invoice tracking
- Process all invoices received in an accurate and timely manner
- Assign appropriate account coding
- File entered invoices daily
- Review invoices for compliance
- Post accurate and timely journal entries
- Review research and analyze unmatched receipts

Education

2016- Present

Central Methodist University
1360 Grandview Dr.
St. Louis, Mo.
Major: Early Childhood Education (Master)

2012-2015

Central Methodist University
1360 Grandview Dr.
St. Louis, Mo.
Major: Early Childhood Education B.S. Degree

1999-2001

Harris -Stowe State College
3026 Laclede
St. Louis, Mo. 63103
Major: Business

1989-1990 St. Louis Community College Forest Park
5600 Oakland
St. Louis, Mo. 63112
Major: Early Childhood Education
Child Development Degree

1973 – 1977 Beaumont High School
3836 Natural Bridge
St. Louis, Mo. 63115
Diploma



JOB TITLE: LEAD TEACHER

DEPARTMENT: HOPE HOUSE CHILD DEVELOPMENT CENTER

REPORTS TO: CENTER MANAGER

Reports to the Section Coordinator or Center Manager. Responsible for the general supervision and management of a class of preschool children; planning and executing the educational program in accordance with the purpose and goals of Child's Day.

Qualifications

Professionally prepared as a teacher of young children, especially in the field of early childhood education and/or child development; meeting the requirements of licensing agencies and accrediting organizations. A warm, sensitive, mature individual who relates well to children and adults.

Educational Requirement

A degree (Associates or above) in Child Development, Early Childhood Education or equivalent (60 college credits with 30 hours in ECE)

Skills

- required knowledge, skills, abilities and experience and be able to explain and demonstrate, with or without reasonable accommodations, that the essential functions of the job can be performed.
- extensive knowledge of developmentally appropriate practices in early childhood
- ability to develop rapport with children, parents, and co-workers
- strong leadership qualities and skills
- ability to develop a high-quality, age appropriate curriculum to successfully engage children and foster physical, emotional, cognitive and social development
- strong group management skills with children
- effective organizational and planning skills
- effective interpersonal skills
- ability to conform to an established work schedule
- ability to communicate in a concise and effective manner
- ability to understand and follow instructions precisely
- ability to exercise tact, discretion and confidentiality

Responsibilities

Responsibilities include, but are not limited to, all the responsibilities listed in the Assistant Teacher and Associate Teacher Job

Descriptions plus the following:

- Supervise upkeep of all educational equipment and materials in assigned area.
- Maintain progress records of each child's growth and development.
- Prepare periodic reports and Individual Development Plans, review with supervisor and parents.
- Work with parents to promote understanding of their child's growth and development; encourage parent participation in school programs; attend parent group and Center functions.
- Maintain Head Start files and keep them up to standard at all times; perform Lap 3, Speed - Dial and Dial 3 assessments.
- Prepare lesson plans and individual curriculum plans for students enrolled in the Head Start program.
- Complete appropriate records and reports on a daily basis.
- Prepare family style meals for children and sit with them while they eat.
- Lesson Plans done weekly, and turned in by Wednesday to the Center Manager.
- Conduct regular formal and/or informal parent/teacher conferences on each child's school adjustment, classroom behavior, and developmental progress.
- Effectively train, supervise, and utilize classroom assistants and primary floaters.
- Supervise all activities to ensure safety at all times.- Contribute to Staff In-Service Training by planning, leading, or assisting in a workshop presentation or by developing resources.
- Conduct home visits and parent teacher conferences for students enrolled in the Head Start program.
- Become familiar with and follow MO's Code of Ethics.

Physical Requirements

Must have the ability to:

- Lift up to 40 lbs.
- Repetitive bending, stretching, and stooping
- Climb up and down stairs
- Push emergency evacuation buckets with up to 150 lbs. of weight
- Have mobility required to ensure the safety of the children
- Work with children on the floor
- Work outdoors in any variety of weather
- Fully capable to have visual or hearing capabilities consistent with Child Care Licensing safety requirements
- Perform light duty cleaning
- Light typing and word processing

Working Demands

- Monday – Friday between the hours of 6:00am and 12 midnight(some overtime and late evenings)

- Attend fieldtrips and outings (all ages excluding infants to 1yr old)
- Handle indoor and outdoor equipment. Drive agency van (only for those who has chauffer license)

I have read and understand the above job description for the job I have been hired.

Staff signature: _____ Date: ____/____/____

Center Manager: _____ Date: ____/____/____

FELICIA R. DAVIS

4410 Crilly Drive
St. Louis, Mo. 63134
C-314-642-2628
davis-felicia@sbcglobal.net

QUALIFICATIONS

- Nurture, teach and monitor toddlers in child care setting. In addition to attending to children's basic needs I organize activities that stimulate the children's physical, emotional, intellectual and social growth.
- Create and implement DAP Lesson Plans.
- Enthusiastic and constantly alert, anticipate and prevent problems. I deal with disruptive children and provide fair but firm discipline. I communicate effectively with children and parents.
- Mature, patient, understanding and I have energy and physical stamina. Skills in music, art storytelling and organizing.
- Assist Center Director in various tasks of the Centers daily operations and assist in staff development and training.
- Explore individual interests. Develop talents and independence, build self-esteem, and teach children how to get along with others and promote good social attitudes among children.

EXPERIENCE

2010-PRESENT LEAD T-1 TEACHER, ST. LOUIS TRANSITIONAL HOPE HOUSE, INC. STL., MO.

- Coordinate Developmentally Appropriate Practice for toddlers, teaching them how to use their Fine and Gross Motor Skills, Language, Dramatic Play, Sensory Skills and Math and Science.
- Keep records of each child's progress and suggest ways parents can increase their child's learning and development at home.
- Knowledgeable of state regulation of Child Care Facility and the Health and Safety of the children.
- Serve nutritious meals and snacks and exhibit good eating habits and personal hygiene.
- Responsible for creating and implementing weekly lesson plans, keeping structure and demonstrating appropriate discipline techniques.
- Oversee the day to day operations of the T/1 classroom, i.e. communicating with parents, filling out my day forms, inventory of children's supplies and ordering equipment for the classroom.
- Observing the classroom for safety issues.

1995-2010 LEAD I/T TEACHER, ASSISTANT SUPERVISOR, FOOD SERVICE COORDINATOR- RADIANT FAITH ACADEMY 1 ST. LOUIS, MO.

- Oversee classroom. Greeter/Opener of Facility.
- Supervise staff, receive tuition payments.
- Prepare and serve healthy and nutritious meals.
- Maintain contact with parents through My Day Forms, informal meetings, or scheduled conferences to discuss their child's progress and needs.
- Maintain and restocked inventory and filed invoices of products and equipment.

EDUCATION

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Security Monitor

STATUS: Non-Exempt

REPORTS TO: Program Director

HOURS: 12:00 a.m. – 8:15 a.m., and 8:00 a.m. – 4:15 p.m., nights, weekends, holidays, and on-call as assigned.

SUMMARY: The Monitor Assistant is responsible for providing week-night, weekend, holiday, and after-hour coverage for residents residing in a 50-unit transitional housing apartment complex. The position supports the goals of the Residential Program to ensure the safety of the residents, the facility and its grounds, and to maintain order within the facility at all times.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- A. Carry out the regular activities to ensure order and safety.
1. Report and record incidents immediately after occurrence and execute necessary procedures.
 2. Establish and maintain a good working relationship with residents, gaining mutual respect and cooperation to facilitate a secure environment for residents and staff.
 3. Follow established procedures for resolving emergencies as directed by Program Director.
 4. Answer after-hour phone calls relaying urgent requests and messages to the appropriate staff or resident.
 5. Routinely inspect common facility areas, to include the complex grounds, for safety and/or security issues and notify the Facilities Manager for immediate action. Monitor inside and outside cameras for suspicious activity; notify appropriate staff or contact police as indicated.
 6. Perform other tasks as assigned.
- B. Working Relationship/Interaction:
1. Establish and maintain a good working relationship with residents, gaining mutual respect and cooperation.
 2. Communicate effectively within area of responsibility.
 3. Consistently inform the Program Director and others who may be affected concerning security issues.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- High School Diploma or GED
- Adult/Child CPR and in-service training required within the first six (6) months of employment and yearly thereafter.
- Good interpersonal and communication skills
- Ability to follow instructions and guidelines
- Ability to work as a team player with all program components
- Ability to cope with a variety of situations, emotional and physical
- Ability to use good "common sense" and knowledge of when and how to get help.
- Physical stamina to climb three (3) flights of stairs frequently during shift
- Good hearing, smelling and observation skills
- Good writing skills

LaTanya Wilson

14316 Sunswept Park Court
Apt 206
Florissant, MO 63033
Phone: 314-435-0026

Objectives

To obtain a position to utilize my skills and grow with the company I am employed with.

Education:

GED (December 14, 2000)

▶ Received through Harris Stowe State College

Experience

Security Monitor (December 2012 – present)

St. Louis Transitional Hope House, Inc. (1611 Hodiament Ave, St. Louis, MO 63112)

Watch security monitor, answer phones, write up incident reports, write up chore schedules for clients, daily logs

Caregiver (July 2009 – present)

Victor's Home Care (8420 Delmar Ave Suite 507, St. Louis, MO 63124)

Give showers, dress clients, cook, housecleaning

Caregiver (December 2008 – present)

PCS Home Health (3840 Silas Creek Drive, Florissant, MO 63034)

Give showers, dress clients, cook, housecleaning

Maintenance Supervisor (2001 - 2011)

T & K Janitorial Company (6325 Lillian, St. Louis, MO 63136)

Responsible for five employees, made schedules and supervised employees to make sure job duties were performed in a timely manner

Skills

▶ Client interaction, building relationships

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Facilities Coordinator

STATUS: Non-Exempt

REPORTS TO: Executive Director

SUPERVISES: Maintenance and Custodial Staff

HOURS: Full time position with occasional weekend and evening work hours as necessary.

SUMMARY: Provides overall supervision for the maintenance, reparation and custodial operations of the facility. The Facilities Coordinator troubleshoots problems, repairs and performs preventive maintenance relative to the mechanical, electrical, HVAC, plumbing systems and physical structural elements of the facility. This position ensures that the buildings, offices and grounds are maintained in excellent physical condition; kept clean, sanitary and well cared for at all times.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time):

- Routinely inspects facility, troubleshoots and make repairs to the mechanical, electrical, air-conditioning and plumbing systems, as well as any structural elements on the property; schedule and perform preventive maintenance.
- Responsible for interior and exterior painting, drywall repair, patch and replace plaster, as well as any structural elements on the property
- Repair interior and exterior lighting
- Maintains and repairs buildings plumbing and electrical systems, including but not limited to, replacing worn or defective parts
- Monitor and provide daily work direction in the areas of building maintenance, grounds-keeping and custodial operations
- Responsible for maintenance of facility security system(s), emergency lighting equipment, and fire safety equipment
- Schedule and ensure timely completion of ongoing preventative maintenance, and specific requests for repair
- Coordinate and schedule services provided by outside contractors
- Develops and coordinates workable system for resident role in moving in and out of units
- Arrange for fire drills, and emergency/safety postings throughout the facility
- Coordinate and direct approved facility, building and grounds projects
- Set the example for maintenance and custodial staff in terms of appropriate dress and appearance, job performance, punctuality and dependability.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required:

- High School Diploma or GED required; Technical School certifications and/or training preferred.
- Minimum 5-7 years building maintenance experience performing carpentry, HVAC, electrical, painting, mechanical or plumbing functions. Certifications preferred.
- Language Skills: Ability to read, and interpret documents; comprehend instructions, effectively present information to management, employees, residents and outside contacts.
- Reasoning Ability: Ability to apply common sense understanding to carry out instructions furnished in written or oral form. Ability to define problems, collect information and establish facts.
- Valid Drivers License and compliance with Motor Vehicles Policy required.
- Verifiable references for at least 5 years in the building maintenance field

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Maintenance Assistant

STATUS: Non-Exempt

REPORTS TO: Facilities Coordinator

HOURS: Full-time position with occasional evening, night, on-call or weekend hours as necessary.

SUMMARY: This position is responsible for the maintenance, repair, cleanliness and overall appearance of the agency's common residential areas, business offices, Child Development Center and outside grounds.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time).

1. Perform custodial duties including: dusting, window washing, cleaning restrooms, emptying trash, vacuuming/shampooing/spot cleaning carpets, sweeping/mopping/buffing/stripping/waxing tile floors, washing walls, etc., in apartment units and common areas of the building(s) to include restrooms. Launder cleaning rags and dust mops.
2. Clean and sanitize restrooms in the Residential Facility and/or Child Development Center.
3. Assist with preventive maintenance of furnaces (changing filters) and other minor maintenance.
4. Maintain agency grounds to include: yard work, trash removal, snow removal, and lawn-mowing, using hand-operated tools or small power equipment. Perform outside repairs as appropriate.
5. Assist with any small or minor repairs and note any major repair that needs to take place in the buildings.
6. Use and maintain assigned power equipment and hand tools; buffers, auto scrubbers, extractors, high pressure washers, high speed buffers and vacuums, brooms, mops, and squeegees for the cleaning and general maintenance of floors, carpets, furniture, etc.
7. Must have specific skill and experience with maintenance of Packaged Terminal Air Conditioners (PTACs).
8. Wash walls and equipment; use ladders when required in work assignments.
9. Lock and unlock assigned buildings: secure building when facilities are not in use, checking for unlocked doors and windows, report any unauthorized occupants, turn off lights.
10. Follow instructions regarding the use of chemicals and supplies. Use as directed. Assist with up-to-date inventory of cleaning supplies and custodial equipment.
11. Maintain proper housekeeping in janitorial room.
12. Write up work orders for observed maintenance needs.
13. Handle recycling materials.
14. Assist with preparation of rooms for Agency programs, luncheons and other meetings.
15. Move/pickup furniture, equipment, tools and supplies on an incidental basis.
16. Make pickups and deliveries driving the passenger van or cargo van as necessary.
17. Assist with vehicle maintenance and timely registration of vehicles.
18. Ability to respond effectively to on-call emergencies as necessary.
19. Attend safety meetings and other related meetings.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required.

1. A High School Diploma or GED with verifiable references for at least 3 years specific to the HVAC/Refrigeration field. Combination of training and experience will be considered.
2. Ability to read and comprehend a job description, cleaning instructions and material safety data sheet.
3. Basic communication skills to facilitate good communications between visitors and other employees.
4. Must possess a valid Missouri Driver's license.

St. Louis Transitional Hope House

Position Description

POSITION TITLE: Custodian

STATUS: Non-Exempt

REPORTS TO: Facilities Coordinator

HOURS: Part-time position day, evening, night, on-call or weekend hours as necessary.

SUMMARY: This position is responsible for the cleanliness and overall appearance of the agency's common residential areas, business offices, Child Development Center and outside grounds.

ESSENTIAL DUTIES & RESPONSIBILITIES (nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time).

1. Perform custodial duties including: dusting, window washing, cleaning restrooms, emptying trash, vacuuming/shampooing/spot cleaning carpets, sweeping/mopping/buffing/stripping/waxing tile floors, washing walls, etc., in apartment units and common areas of the building(s) to include restrooms. Launder cleaning rags and dust mops.
2. Clean and sanitize restrooms in the Residential Facility and/or Child Development Center.
3. Assist with preventive maintenance of furnaces (changing filters) and other minor maintenance.
4. Maintain agency grounds to include: yard work, trash removal, snow removal, and lawn-mowing, using hand-operated tools or small power equipment. Perform outside repairs as appropriate.
5. Assist with any small or minor repairs and note any major repair that needs to take place in the buildings.
6. Use and maintain assigned power equipment and hand tools; buffers, auto scrubbers, extractors, high pressure washers, high speed buffers and vacuums, brooms, mops, and squeegees for the cleaning and general maintenance of floors, carpets, furniture, etc.
7. Wash walls and equipment; use ladders when required in work assignments.
8. Lock and unlock assigned buildings: secure building when facilities are not in use, checking for unlocked doors and windows, report any unauthorized occupants, turn off lights.
9. Follow instructions regarding the use of chemicals and supplies. Use as directed. Assist with up-to-date inventory of cleaning supplies and custodial equipment.
10. Maintain proper housekeeping in janitorial room.
11. Write up work orders for observed maintenance needs.
12. Handle recycling materials.
13. Assist with preparation of rooms for Agency programs, luncheons and other meetings.
14. Move/pickup furniture, equipment, tools and supplies on an incidental basis.
15. Make pickups and deliveries driving the passenger van or cargo van as necessary.
16. Ability to respond effectively to on-call emergencies as necessary.
17. Attend safety meetings and other related meetings.

Qualifications (Education and/or Experience): The requirements listed below are representative of the knowledge, skill and or ability required.

1. A High School Diploma or GED with one year related work experience. Combination of training and experience will be considered.
2. Ability to read and comprehend a job description, cleaning instructions and material safety data sheet.
3. Basic communication skills to facilitate good communications between visitors and other employees.
4. Must possess a valid Missouri Driver's license.

ROBERT LEE SMALLWOOD

1362 Montclair Ave Fl 1
Saint Louis, MO 631124139
Cell: (314) 885-0903

Skills and Tools

Carpentry Work	Construction Labor Work
Drywall	Communication Work
Supervision	Warehouse / Production
Building Cleaning	Food Service
Janitorial / Cleaning	

Work History

Transitional Hope House
Maintenance and Floor Tech
I am responsible for everyday maintenance and for being the floor tech.

MO
10/2013 - Present

William Maintenance
Landscaper
I was responsible for landscaping duties such as plant plants, trim hedges, cut grass, and lay mulch.

MO
06/2010 - 10/2013

Heritage Care Center
Asst. Supervisor Hskp & Laundry & Floor Tech
Supervised housekeeping, laundry and floor tech

Berkely, MO
02/2008 - 03/2010

Williams Maintenance
Landscaper
Landscape and outdoor labor

Pagedale, MO
03/2005 - 02/2008

Millard MAINTENANCE
FLOOR CLEANER
FLOOR CLEANER

ST. LOUIS, MO
07/2004 - 02/2005

PETE SUR SAVE
RECEIVER, DAILY MANAGER
RECEIVED, MAINTENANCE , DAIRY FROZEN FOOD MANAGER.

ST LOUIS, MO -
01/2000 - 03/2003

HARDEES
COOK AND MAINTENANCE
COOKED, MAINTENANCE AND CLEANED TABLES.

ST LOUIS, MO
01/1999 - 12/1999

Education

Study Area
Dorsy HS Los Angeles, CA, UNITED STATES
Major: General Studies

Forms 990 / 990-EZ Return Summary

For calendar year 2014, or tax year beginning 07/01/14 , and ending 06/30/15

ST LOUIS TRANSITIONAL HOPE HOUSE 43-1500761
INCNet Asset / Fund Balance at Beginning of Year 1,271,978**Revenue**Contributions 1,189,252Program service revenue 41,347

Investment income

Capital gain / loss 265,733

Fundraising / Gaming:

Gross revenue

Direct expenses

Net income

Other income 3,533

Total revenue

1,499,865**Expenses**Program services 1,280,785Management and general 62,272Fundraising 7,858

Total expenses

1,350,915

Excess / (deficit)

148,950

Changes

Net Asset / Fund Balance at End of Year

1,420,928**Reconciliation of Revenue**Total revenue per financial statements 1,555,654

Less:

Unrealized gains

Donated services 55,789

Recoveries

Other

Plus:

Investment expenses

Other

Total revenue per return 1,499,865**Reconciliation of Expenses**Total expenses per financial statements 1,406,704

Less:

Donated services

55,789

Prior year adjustments

Losses

Other

Plus:

Investment expenses

Other

Total expenses per return 1,350,915**Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>1,725,812</u>	<u>1,779,235</u>	
Liabilities	<u>453,834</u>	<u>358,307</u>	
Net assets	<u>1,271,978</u>	<u>1,420,928</u>	<u>148,950</u>

Miscellaneous Information

Amended return

Return / extended due date 11/16/15

Failure to file penalty

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

Department of the Treasury
Internal Revenue ServiceFor calendar year 2014, or fiscal year beginning 7/01, 2014, and ending 6/30, 20 15.

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**2014**

Name of exempt organization

ST LOUIS TRANSITIONAL HOPE HOUSE
INC

Employer identification number

43-1500761

Name and title of officer

BONNIE REECE
EXECUTIVE DIRECTOR**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	1,499,865
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2014 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize Nichols Stopp & Vanhoy to enter my PIN 85600 as my signature

ERO firm name

Enter five numbers, but
do not enter all zeros

on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ 01/26/16

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

38002030500

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Carl E. Stopp

Date ▶

01/26/16

ERO Must Retain This Form—See Instructions**Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2014)

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014**Open to Public Inspection****A** For the 2014 calendar year, or tax year beginning 07/01/14, and ending 06/30/15**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization ST LOUIS TRANSITIONAL HOPE HOUSE INC

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

1611 HODIAMONT AVE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

ST LOUIS MO 63112**D** Employer identification number43-1500761**E** Telephone number314-382-3801**G** Gross receipts \$ 1,499,865**F** Name and address of principal officer:CLARENCE JACKSON
1611 HODIAMONT AVE
ST LOUIS MO 63112**H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: WWW.HOPEHOUSESTL.ORG**H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1989**M** State of legal domicile: MO**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>TO PROVIDE SUPPORTIVE HOUSING AND CHILD DEVELOPMENT SERVICES TO HELP HOMELESS CITIZENS OF THE CITY OF ST. LOUIS, MISSOURI EXIT THE CONDITION OF HOMELESSNESS AND REGAIN INDEPENDENCE IN THE COMMUNITY</u>			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a) <u>7</u>		
	4	Number of independent voting members of the governing body (Part VI, line 1b) <u>7</u>		
	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a) <u>43</u>		
	6	Total number of volunteers (estimate if necessary) <u>20</u>		
	Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12 <u>0</u>	
7b		Net unrelated business taxable income from Form 990-T, line 34 <u>0</u>		
8		Prior Year	Current Year	
9		1,141,010	1,189,252	
10		43,510	41,347	
11			265,733	
12		21,157	3,533	
13		1,205,677	1,499,865	
Expenses		14		0
		15		0
	16a	954,745	898,492	
	17		0	
	18	7,858		
	19	460,800	452,423	
	20	1,415,545	1,350,915	
	21	-209,868	148,950	
	Net Assets or Fund Balances	22	Beginning of Current Year	End of Year
		23	1,725,812	1,779,235
24		453,834	358,307	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer		Date	
	<u>BONNIE REECE</u>		<u>EXECUTIVE DIRECTOR</u>	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed PTIN
	<u>Carl E. Stopp</u>	<u>Carl E. Stopp</u>	<u>01/26/16</u>	<u>P01325467</u>
	Firm's name ▶ <u>Nichols Stopp & Vanhoy</u>	Firm's EIN ▶ <u>27-3375359</u>		
	Firm's address ▶ <u>10425 Old Olive Street Rd Ste 101</u> <u>Creve Coeur, MO 63141-5940</u>	Phone no. <u>314-569-3800</u>		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2014)

Form 990 (2014) ST LOUIS TRANSITIONAL HOPE HOUSE 43-1500761

Page 2

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III. ☐

1 Briefly describe the organization's mission:

TO PROVIDE SUPPORTIVE HOUSING AND CHILD DEVELOPMENT SERVICES TO HELP HOMELESS CITIZENS OF THE CITY OF ST. LOUIS, MISSOURI EXIT THE CONDITION OF HOMELESSNESS AND REGAIN INDEPENDENCE IN THE COMMUNITY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 841,233 including grants of \$) (Revenue \$ 30,921)

SUPPORTIVE HOUSING - INCLUDES TRANSITIONAL HOUSING, LIMITED HEALTH MANAGEMENT ASSISTANCE, CASE MANAGEMENT, CHILD DEVELOPMENT, LIVING SKILLS CLASSES, EMPLOYMENT AND TRAINING, HOMELESS PREVENTION ASSISTANCE AND COUNSELING. THE PROGRAM PROVIDES SERVICES TO RESIDENT FAMILIES FOR UP TO 24 MONTHS. THE ORGANIZATION MAINTAINS 50 INDIVIDUAL APARTMENTS FOR USE IN THE PROGRAM. THE PROGRAM RECEIVES SUPPORT TO FUND HOMELESS PREVENTION ACTIVITIES FOR CLIENTS WHICH IMPROVES THEIR CHANCES OF MAINTAINING STABILITY IN THE COMMUNITY.

4b (Code:) (Expenses \$ 439,552 including grants of \$) (Revenue \$ 10,426)

CHILD DEVELOPMENT - FOR THE DURATION OF THE FAMILY'S PARTICIPATION IN THE SUPPORTIVE HOUSING PROGRAM, HOPE HOUSE'S CHILD DEVELOPMENT CENTER (THE "CENTER") PROVIDES CHILD CARE, CULTURAL AND EDUCATIONAL RESOURCES, PARENTING SKILLS EDUCATION, AND SCHOOL-AGE PROGRAMMING. THE STATE-ACCREDITED EARLY CHILDHOOD DEVELOPMENT PROGRAM BECAME A YWCA HEAD START PARTNER ON JUNE 1, 2009 AND A EARLY HEAD START PARTNER WITH YOUTH IN NEED ON JUNE 22, 2015.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 1,280,785

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	X	
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	1a	1b	2a	3a	3b	4a	5a	5b	5c	6a	6b	7a	7b	7c	7d	7e	7f	7g	7h	8	9a	9b	10a	10b	11a	11b	12a	12b	13a	13b	13c	14a	14b
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1																																
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		0																															
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?																																	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return			43																														
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)																																	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?																																	
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O																																	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?																																	
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).																																	
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?																																	
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?																																	
c If "Yes" to line 5a or 5b, did the organization file Form 8866-T?																																	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?																																	
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?																																	
7 Organizations that may receive deductible contributions under section 170(c).																																	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?																																	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?																																	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?																																	
d If "Yes," indicate the number of Forms 8282 filed during the year																																	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?																																	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?																																	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?																																	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?																																	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?																																	
9 Sponsoring organizations maintaining donor advised funds.																																	
a Did the sponsoring organization make any taxable distributions under section 4966?																																	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?																																	
10 Section 501(c)(7) organizations. Enter:																																	
a Initiation fees and capital contributions included on Part VIII, line 12																																	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities																																	
11 Section 501(c)(12) organizations. Enter:																																	
a Gross income from members or shareholders																																	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)																																	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?																																	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year																																	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.																																	
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.																																	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans																																	
c Enter the amount of reserves on hand																																	
14a Did the organization receive any payments for indoor tanning services during the tax year?																																	
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O																																	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	7			
b Enter the number of voting members included in line 1a, above, who are independent		7		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?				X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?				X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				X
6 Did the organization have members or stockholders?				X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			X	
b Each committee with authority to act on behalf of the governing body?			X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O				X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12b		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		X
12c		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ☒ None
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: ☒

P DOUG WILLIAMS
ST LOUIS

1611 HODIAMONT AVE

MO 63112

314-382-3801

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CLARENCE E. JACKSON	1.00									
President	0.00	X		X				0	0	0
(2) E. DENISE SMITH	1.00									
Vice President	0.00	X		X				0	0	0
(3) PAULA COLLINS	1.00									
Secretary	0.00	X		X				0	0	0
(4) RENEE BRUMMEL FRANKLIN	1.00									
Director	0.00	X						0	0	0
(5) JOHN E. ARMSTRONG JR.	1.00									
Director	0.00	X						0	0	0
(6) JUDY DRAPER	1.00									
Director	0.00	X						0	0	0
(7) TANISHA BROWN	1.00									
Director	0.00	X						0	0	0
(8) BONNIE REECE	40.00									
Executive Direc	0.00			X				65,332	0	9,551
(9)										
(10)										
(11)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Sub-total								65,332		9,551
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								65,332		9,551

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

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Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	1,149,597		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	39,655		
	g	Noncash contributions included in lines 1a-1f: \$		20,200		
	h	Total. Add lines 1a-1f		1,189,252		
Program Service Revenue	2a	RENTAL CHARGES AND FEES	Busn. Code	30,921	30,921	
	b	DAYCARE CHARGES AND FEES		10,426	10,426	
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f		41,347		
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			
4		Income from investment of tax-exempt bond proceeds				
5		Royalties				
6a		Gross rents	(i) Real (ii) Personal			
b		Less: rental exps.				
c		Rental inc. or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets	(i) Securities (ii) Other			
b		Less: cost or other basis & sales exps.				
c		Gain or (loss)		265,733		
d		Net gain or (loss)		265,733	265,733	
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a			
b		Less: direct expenses	b			
c		Net income or (loss) from fundraising events				
9a		Gross income from gaming activities. See Part IV, line 19	a			
b		Less: direct expenses	b			
c		Net income or (loss) from gaming activities				
10a		Gross sales of inventory, less returns and allowances	a			
b	Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue			Busn. Code			
11a	VENDING MACHINE INCOME		3,133	3,133		
b	SALES TAX REBATE		400	400		
c						
d	All other revenue					
e	Total. Add lines 11a-11d		3,533			
12	Total revenue. See instructions		1,499,865	310,613	0	0

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	56,999	39,899	15,960	1,140
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	676,901	676,901		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,969	1,021	948	
9 Other employee benefits	97,999	95,128	2,616	255
10 Payroll taxes	64,624	63,080	1,441	103
11 Fees for services (non-employees):				
a Management				
b Legal	45		45	
c Accounting	40,834	35,973	4,043	818
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	32,963	31,205	747	1,011
12 Advertising and promotion	411	411		
13 Office expenses	9,948	1,674	8,103	171
14 Information technology	11,812	10,136	1,564	112
15 Royalties				
16 Occupancy	129,444	118,462	8,140	2,842
17 Travel	3,683	2,171	1,512	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	390	300	90	
20 Interest	12,113	11,362	666	85
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	99,421	93,456	4,971	994
23 Insurance	36,611	30,754	5,530	327
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Food supplies	41,179	41,179		
b Supplies	23,704	20,840	2,864	
c Bad debt expense	5,949	5,949		
d Miscellaneous	3,916	884	3,032	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,350,915	1,280,785	62,272	7,858
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	21,077	1	11,869
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	159,495	3	187,348
	4 Accounts receivable, net	1,242	4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	15,045	9	16,571
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,493,927		
	b Less: accumulated depreciation	10b 2,064,398	10c 1,528,953	1,429,529
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	133,918
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,725,812	16	1,779,235	
Liabilities	17 Accounts payable and accrued expenses	150,053	17	155,442
	18 Grants payable		18	
	19 Deferred revenue	20,000	19	236
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	123,200	22	50,000
	23 Secured mortgages and notes payable to unrelated third parties	160,581	23	152,629
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	453,834	26	358,307
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,247,148	27	1,404,254
	28 Temporarily restricted net assets	24,830	28	16,674
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	1,271,978	33	1,420,928	
34 Total liabilities and net assets/fund balances	1,725,812	34	1,779,235	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,499,865
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,350,915
3	Revenue less expenses. Subtract line 2 from line 1	3	148,950
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,271,978
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,420,928

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	X	

SCHEDULE A
(Form 990 or 990-EZ)

 Department of the Treasury
 Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

 Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

 Open to Public
 Inspection

Name of the organization

 ST LOUIS TRANSITIONAL HOPE HOUSE
 INC

Employer identification number

43-1500761

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations:
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,449,023	1,406,402	1,231,311	1,141,010	1,189,252	6,416,998
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,449,023	1,406,402	1,231,311	1,141,010	1,189,252	6,416,998
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						6,416,998

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	1,449,023	1,406,402	1,231,311	1,141,010	1,189,252	6,416,998
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	13,800	13,800	13,800	13,800		55,200
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	2,648	4,433	8,795	7,357		23,233
11 Total support. Add lines 7 through 10						6,495,431
12 Gross receipts from related activities, etc. (see instructions)					12	230,516

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	98.79 %
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	98.58 %
16a 33 1/3% support test—2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input checked="" type="checkbox"/>		
b 33 1/3% support test—2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2014.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests—2013.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

11 Has the organization accepted a gift or contribution from any of the following persons?

a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?

b A family member of a person described in (a) above?

c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.

2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?

2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).

3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):

- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.

b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer (a) and (b) below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).			

Schedule A (Form 990 or 990-EZ) 2014 ST LOUIS TRANSITIONAL HOPE HOUSE 43-1500761

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2014 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:			
a				
b				
c				
d				
e	From 2013			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2014 distributable amount			
i	Carryover from 2009 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2014 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2014 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	Excess distributions carryover to 2015. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c				
d	Excess from 2013			
e	Excess from 2014			

Schedule A (Form 990 or 990-EZ) 2014

Schedule A (Form 990 or 990-EZ) 2014 ST LOUIS TRANSITIONAL HOPE HOUSE 43-1500761

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions.)

Part II, Line 10 - Other Income Detail

Other income \$ 23,233

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

ST LOUIS TRANSITIONAL HOPE HOUSE
INC

Employer identification number

43-1500761

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

ST LOUIS TRANSITIONAL HOPE HOUSE

Employer identification number

43-1500761

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 451 7TH STREET WASHINGTON DC 20410	\$ 668,105	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MISSOURI DEPARTMENT OF CHILDREN AND FAMILY SERVICES PO BOX 2320 JEFFERSON CITY MO 65102	\$ 221,025	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HEAD START - YWCA OF METRO ST LOUIS 3820 WEST PINE BLVD ST LOUIS MO 63108	\$ 109,237	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	AFFORDABLE HOUSING COMMISSION 1015 LOCUST SUITE 914 ST LOUIS MO 63101	\$ 96,524	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	CHILD AND ADULT CARE FOOD PROGRAM MO DEPT OF HEALTH AND SENIOR SERV. PO BOX 570 JEFFERSON CITY MO 65102	\$ 46,097	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014Open to Public
Inspection

Name of the organization

ST LOUIS TRANSITIONAL HOPE HOUSE
INC

Employer identification number

43-1500761

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.
Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
1c	
1d	
1e	
1f	

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐ Yes ☐ No

Part V Endowment Funds.

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ %
 b Permanent endowment ▶ %
 c Temporarily restricted endowment ▶ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		15,780		15,780
b Buildings		2,895,146	1,576,536	1,318,610
c Leasehold improvements		179,424	98,776	80,648
d Equipment		157,173	142,682	14,491
e Other		246,404	246,404	
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,429,529

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Construction in process	133,918
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	133,918

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
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Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1 Total revenue, gains, and other support per audited financial statements		1	1,555,654
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2a		
b Donated services and use of facilities	2b	55,789	
c Recoveries of prior year grants	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d		2e	55,789
3 Subtract line 2e from line 1		3	1,499,865
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
c Add lines 4a and 4b		4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	1,499,865

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	1,406,704
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	55,789
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	55,789
3	Subtract line 2e from line 1	3	1,350,915
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,350,915

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D (Form 990) 2014 ST LOUIS TRANSITIONAL HOPE HOUSE

43-1500761

Page 5

Part XIII Supplemental Information (continued)

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
► Attach to Form 990 or Form 990-EZ.

► Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

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OMB No. 1545-0047

2014

Open To Public
Inspection

Name of the organization

ST LOUIS TRANSITIONAL HOPE HOUSE

INC

Employer identification number

43-1500761

Part I

Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).
Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ► \$

Part II

Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the org.?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
BONNIE REECE	EXECUTIVE	DIRECTOR	X		83,000	50,000		X	X		X	
(1) OPERATING CAPITAL												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
Total						50,000						

Part III

Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

DAA

Schedule L (Form 990 or 990-EZ) 2014

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

Complete if the organization answered "Yes" on Form 990, Part IV, line 20a, 20b, or 20c.					
(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of org. revenues?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Provide additional information for responses to questions on Schedule L (see instructions).

[illegible]

SCHEDULE O
 (Form 990 or 990-EZ)

 Department of the Treasury
 Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

 Complete to provide information for responses to specific questions on
 Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

 ▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

 Open to Public
 Inspection

 ST LOUIS TRANSITIONAL HOPE HOUSE
 INC

Employer identification number

43-1500761

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

 A COPY OF THE FORM 990 WILL BE EMAILED OR MAILED TO ALL BOARD MEMBERS ONE
 WEEK PRIOR TO FILING. THE FORM 990 IS ALSO REVIEWED BY THE EXECUTIVE
 DIRECTOR AND HOPE HOUSE'S OUTSIDE ACCOUNTANT.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

 THE BOARD DETERMINES COMPENSATION BY DOING AN ANNUAL REVIEW OF PERFORMANCE
 (MERIT). ANY RAISES AND/OR BONUSES ARE BASED ON FACTORS DETERMINED USING
 THIS CRITERIA.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

NO DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC.

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2014Attachment
Sequence No. **179**

(99)

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

▶ Attach to your tax return.

Name(s) shown on return **ST LOUIS TRANSITIONAL HOPE HOUSE
INC**Identifying number
43-1500761

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	99,424

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	99,424
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2014)

DAA

There are no amounts for Page 2

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	BLDG - CHILD DEVEL CTR	6/30/97	385,537			385,537	39 MO S/L	161,679	9,886
2	BLDG - CHILD DEVEL CTR	11/01/97	383,086			383,086	39 MO S/L	163,308	9,823
3	K & S ASSOC - PURCHASE	8/12/98	3,765			3,765	39 MO S/L	1,535	97
4	EDELEN COMPANY PURCHASE	8/13/98	140			140	39 MO S/L	59	4
5	K & S ASSOC - PURCHASE	2/08/99	2,751			2,751	39 MO S/L	1,086	71
6	CITY OF ST LOUIS PURCHASE	3/30/99	100			100	39 MO S/L	41	3
7	RK BLDG SYSTEMS PURCHASE	8/19/98	34,905			34,905	39 MO S/L	14,209	895
8	RK BLDG SYSTEMS PURCHASE	12/11/98	5,870			5,870	39 MO S/L	2,341	151
9	ASSOC ENGINEERED SYSTEMS	1/25/99	7,555			7,555	39 MO S/L	2,996	194
10	ADA WHEELCHAIR ACCESS	12/30/98	51,500			51,500	39 MO S/L	20,525	1,321
11	ARCHS DESKTOP COMP 1	10/01/07	2,500			2,500	5 MO200DB	2,267	233
12	ARCHS DESKTOP COMP 2	10/01/07	2,500			2,500	5 MO200DB	2,267	233
13	ARCHS DESKTOP COMP 3	10/01/07	2,500			2,500	5 MO200DB	2,267	233
14	ARCHS DESKTOP COMP 4	10/01/07	2,500			2,500	5 MO200DB	2,267	233
15	NARROW & DEEP SOFTWARE	10/01/07	5,000			5,000	3 MO S/L	5,000	0
16	FURNITURE	7/31/89	22,249			22,249	3 MO S/L	22,249	0
17	FURNITURE	7/31/89	18,638			18,638	3 MO S/L	18,638	0
18	FURNITURE	7/31/89	4,005			4,005	3 MO S/L	4,005	0
19	FURNITURE	7/31/89	936			936	3 MO S/L	936	0
20	FURNITURE	7/31/89	1,224			1,224	3 MO S/L	1,224	0
21	FURNITURE	7/31/89	910			910	3 MO S/L	910	0
22	FURNITURE	7/31/89	816			816	3 MO S/L	816	0
23	FURNITURE	7/31/89	978			978	3 MO S/L	978	0
24	FURNITURE	7/31/89	116,927			116,927	3 MO S/L	116,927	0
25	FURNITURE	7/31/89	11,260			11,260	3 MO S/L	11,260	0
26	FURNITURE	7/31/89	590			590	3 MO S/L	590	0
27	FURNITURE	7/31/89	3,176			3,176	3 MO S/L	3,176	0
28	FURNITURE	7/31/89	1,000			1,000	3 MO S/L	1,000	0
29	FURNITURE	7/31/89	886			886	3 MO S/L	886	0
30	TYPEWRITERS	7/31/89	1,390			1,390	3 MO S/L	1,390	0
31	FURNITURE	10/23/97	22,553			22,553	5 MO S/L	22,553	0
32	FURNITURE	12/04/97	3,282			3,282	5 MO S/L	3,282	0
33	OFFICE FURNITURE	11/13/98	3,671			3,671	5 MO S/L	3,671	0
34	LOUNGE FURNITURE	9/27/01	2,095			2,095	5 MO S/L	2,095	0
35	LAND - 1611 HODIAMONT	6/30/97	5,000			5,000	0 -- Land	0	0
36	LAND - IRVING ST CHILD	6/30/97	1,500			1,500	0 -- Land	0	0
37	C M DRAPER PURCHASE	3/26/99	113			113	0 -- Land	0	0
38	1534 IRVING AVE	5/04/05	5,260			5,260	0 -- Land	0	0
39	1530 IRVING AVE	6/30/09	3,907			3,907	0 -- Land	0	0
40	BUILDING IMPROVEMENT	6/01/98	1,600			1,600	5 MO S/L	1,600	0
41	BUILDING RENOVATIONS	5/14/98	93,798			93,798	40 MO S/L	37,519	2,345
42	LIL TYKES EQUIPMENT	6/30/97	6,877			6,877	3 MO S/L	6,877	0
43	FLOOR SERVICE	6/30/98	607			607	5 MO S/L	607	0
44	LANDSCAPING IMPROVEMENTS	9/19/01	20,038			20,038	5 MO S/L	20,038	0
45	SIDING REPAIR	2/02/06	1,197			1,197	10 MO S/L	1,009	120
46	(4) DOUBLE DOORS	9/29/06	20,756			20,756	15 MO S/L	10,840	1,384
47	DAYCARE BATHROOM IMPROV.	1/03/08	19,500			19,500	15 MO S/L	8,450	1,300
48	BLDG. IMPROVEMENTS	11/01/08	15,051			15,051	15 MO S/L	5,684	1,003
49	HILLSBORO FURNITURE	3/06/98	3,619			3,619	3 MO S/L	3,619	0
50	SOFA SLEEPERS (7)	6/29/98	4,305			4,305	3 MO S/L	4,305	0
51	BUNKABLE BEDS	3/24/98	11,556			11,556	3 MO S/L	11,556	0
52	UNDERBED DRAWER UNITS	3/24/98	9,504			9,504	3 MO S/L	9,504	0
53	SOFA SLEEPERS (28)	5/07/98	17,219			17,219	3 MO S/L	17,219	0
54	FURNITURE	5/04/98	1,348			1,348	3 MO S/L	1,348	0
55	SOFA SLEEPERS (5)	5/11/98	3,075			3,075	3 MO S/L	3,075	0
56	20 ELECTRIC RANGE	12/11/97	252			252	5 MO S/L	252	0
57	20 ELECTRIC RANGE	12/11/97	252			252	5 MO S/L	252	0
58	20 ELECTRIC RANGE	12/11/97	252			252	5 MO S/L	252	0
59	20 ELECTRIC RANGE	12/11/97	252			252	5 MO S/L	252	0
60	20 ELECTRIC RANGE	12/22/97	248			248	5 MO S/L	248	0
61	20 ELECTRIC RANGE	12/22/97	248			248	5 MO S/L	248	0
62	20 ELECTRIC RANGE	12/22/97	248			248	5 MO S/L	248	0
63	20 ELECTRIC RANGE	12/22/97	248			248	5 MO S/L	248	0
64	20 ELECTRIC RANGE	2/19/98	255			255	5 MO S/L	255	0
65	20 ELECTRIC RANGE	2/19/98	255			255	5 MO S/L	255	0
66	20 ELECTRIC RANGE	2/19/98	255			255	5 MO S/L	255	0
67	20 ELECTRIC RANGE	2/19/98	255			255	5 MO S/L	255	0
68	20 ELECTRIC RANGE	3/05/98	256			256	5 MO S/L	256	0

Federal Asset Report

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
69	20 ELECTRIC RANGE	3/05/98	256			256	5 MO S/L	256	0
70	20 ELECTRIC RANGE	3/05/98	256			256	5 MO S/L	256	0
71	20 ELECTRIC RANGE	3/05/98	256			256	5 MO S/L	256	0
72	20 ELECTRIC RANGE	3/05/98	256			256	5 MO S/L	256	0
73	20 ELECTRIC RANGE	3/05/98	256			256	5 MO S/L	256	0
74	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
75	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
76	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
77	ADMINISTRATION BUILDING	6/30/97	2,019,937			2,019,937	31 MO S/L	1,122,187	64,125
78	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
79	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
80	1994 SPORT VAN	11/30/93	21,555			21,555	5 MO S/L	21,555	0
81	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
82	FORD VAN	9/08/05	17,148			17,148	5 MO S/L	17,148	0
83	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
84	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
85	20 ELECTRIC RANGE	3/18/98	253			253	5 MO S/L	253	0
86	AC HEATING UNITS	3/11/98	22,328			22,328	5 MO S/L	22,328	0
87	AC HEATING UNITS	3/11/98	10,789			10,789	5 MO S/L	10,789	0
88	AC HEATING UNITS	3/11/98	634			634	5 MO S/L	634	0
89	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
90	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
91	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
92	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
93	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
94	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
95	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
96	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
97	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
98	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
99	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
100	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
101	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
102	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
103	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
104	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
105	20 ELECTRIC RANGE	5/14/98	264			264	5 MO S/L	264	0
106	20 ELECTRIC RANGE	2/19/98	255			255	5 MO S/L	255	0
107	20 ELECTRIC RANGE	2/19/98	255			255	5 MO S/L	255	0
108	SIGNAGE	3/31/98	1,441			1,441	5 MO S/L	1,441	0
109	BEST LOCKING SYSTEMS	3/31/98	1,140			1,140	5 MO S/L	1,140	0
110	BEST ACCESS SYSTEMS - EQ	4/09/98	5,648			5,648	5 MO S/L	5,648	0
111	DISHWASHER	12/31/10	6,007			6,007	5 MO S/L	4,204	1,201
112	AC UNIT	6/30/13	17,344			17,344	5 MO S/L	3,469	3,469
113	SECURITY SYSTEM	9/01/13	5,500			5,500	5 MO S/L	917	1,100
Total Other Depreciation			3,493,927			3,493,927		1,964,974	99,424
Total ACRS and Other Depreciation			3,493,927			3,493,927		1,964,974	99,424
Grand Totals			3,493,927			3,493,927		1,964,974	99,424
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			3,493,927			3,493,927		1,964,974	99,424

AMT Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	BLDG - CHILD DEVEL CTR	6/30/97	0			0	0 HY	0	0
2	BLDG - CHILD DEVEL CTR	11/01/97	0			0	0 HY	0	0
3	K & S ASSOC - PURCHASE	8/12/98	0			0	0 HY	0	0
4	EDELEN COMPANY PURCHASE	8/13/98	0			0	0 HY	0	0
5	K & S ASSOC - PURCHASE	2/08/99	0			0	0 HY	0	0
6	CITY OF ST LOUIS PURCHASE	3/30/99	0			0	0 HY	0	0
7	RK BLDG SYSTEMS PURCHASE	8/19/98	0			0	0 HY	0	0
8	RK BLDG SYSTEMS PURCHASE	12/11/98	0			0	0 HY	0	0
9	ASSOC ENGINEERED SYSTEMS	1/25/99	0			0	0 HY	0	0
10	ADA WHEELCHAIR ACCESS	12/30/98	0			0	0 HY	0	0
11	ARCHS DESKTOP COMP 1	10/01/07	0			0	0 HY	0	0
12	ARCHS DESKTOP COMP 2	10/01/07	0			0	0 HY	0	0
13	ARCHS DESKTOP COMP 3	10/01/07	0			0	0 HY	0	0
14	ARCHS DESKTOP COMP 4	10/01/07	0			0	0 HY	0	0
15	NARROW & DEEP SOFTWARE	10/01/07	0			0	0 HY	0	0
16	FURNITURE	7/31/89	0			0	0 HY	0	0
17	FURNITURE	7/31/89	0			0	0 HY	0	0
18	FURNITURE	7/31/89	0			0	0 HY	0	0
19	FURNITURE	7/31/89	0			0	0 HY	0	0
20	FURNITURE	7/31/89	0			0	0 HY	0	0
21	FURNITURE	7/31/89	0			0	0 HY	0	0
22	FURNITURE	7/31/89	0			0	0 HY	0	0
23	FURNITURE	7/31/89	0			0	0 HY	0	0
24	FURNITURE	7/31/89	0			0	0 HY	0	0
25	FURNITURE	7/31/89	0			0	0 HY	0	0
26	FURNITURE	7/31/89	0			0	0 HY	0	0
27	FURNITURE	7/31/89	0			0	0 HY	0	0
28	FURNITURE	7/31/89	0			0	0 HY	0	0
29	FURNITURE	7/31/89	0			0	0 HY	0	0
30	TYPEWRITERS	7/31/89	0			0	0 HY	0	0
31	FURNITURE	10/23/97	0			0	0 HY	0	0
32	FURNITURE	12/04/97	0			0	0 HY	0	0
33	OFFICE FURNITURE	11/13/98	0			0	0 HY	0	0
34	LOUNGE FURNITURE	9/27/01	0			0	0 HY	0	0
35	LAND - 1611 HODIAMONT	6/30/97	0			0	0 HY	0	0
36	LAND - IRVING ST CHILD	6/30/97	0			0	0 HY	0	0
37	C M DRAPER PURCHASE	3/26/99	0			0	0 HY	0	0
38	1534 IRVING AVE	5/04/05	0			0	0 HY	0	0
39	1530 IRVING AVE	6/30/09	0			0	0 HY	0	0
40	BUILDING IMPROVEMENT	6/01/98	0			0	0 HY	0	0
41	BUILDING RENOVATIONS	5/14/98	0			0	0 HY	0	0
42	LIL TYKES EQUIPMENT	6/30/97	0			0	0 HY	0	0
43	FLOOR SERVICE	6/30/98	0			0	0 HY	0	0
44	LANDSCAPING IMPROVEMENTS	9/19/01	0			0	0 HY	0	0
45	SIDING REPAIR	2/02/06	0			0	0 HY	0	0
46	(4) DOUBLE DOORS	9/29/06	0			0	0 HY	0	0
47	DAYCARE BATHROOM IMPROV.	1/03/08	0			0	0 HY	0	0
48	BLDG. IMPROVEMENTS	11/01/08	0			0	0 HY	0	0
49	HILLSBORO FURNITURE	3/06/98	0			0	0 HY	0	0
50	SOFA SLEEPERS (7)	6/29/98	0			0	0 HY	0	0
51	BUNKABLE BEDS	3/24/98	0			0	0 HY	0	0
52	UNDERBED DRAWER UNITS	3/24/98	0			0	0 HY	0	0
53	SOFA SLEEPERS (28)	5/07/98	0			0	0 HY	0	0
54	FURNITURE	5/04/98	0			0	0 HY	0	0
55	SOFA SLEEPERS (5)	5/11/98	0			0	0 HY	0	0
56	20 ELECTRIC RANGE	12/11/97	0			0	0 HY	0	0
57	20 ELECTRIC RANGE	12/11/97	0			0	0 HY	0	0
58	20 ELECTRIC RANGE	12/11/97	0			0	0 HY	0	0
59	20 ELECTRIC RANGE	12/11/97	0			0	0 HY	0	0
60	20 ELECTRIC RANGE	12/22/97	0			0	0 HY	0	0
61	20 ELECTRIC RANGE	12/22/97	0			0	0 HY	0	0
62	20 ELECTRIC RANGE	12/22/97	0			0	0 HY	0	0
63	20 ELECTRIC RANGE	12/22/97	0			0	0 HY	0	0
64	20 ELECTRIC RANGE	2/19/98	0			0	0 HY	0	0
65	20 ELECTRIC RANGE	2/19/98	0			0	0 HY	0	0
66	20 ELECTRIC RANGE	2/19/98	0			0	0 HY	0	0
67	20 ELECTRIC RANGE	2/19/98	0			0	0 HY	0	0
68	20 ELECTRIC RANGE	3/05/98	0			0	0 HY	0	0

AMT Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
69	20 ELECTRIC RANGE	3/05/98	0			0	0 HY	0	0
70	20 ELECTRIC RANGE	3/05/98	0			0	0 HY	0	0
71	20 ELECTRIC RANGE	3/05/98	0			0	0 HY	0	0
72	20 ELECTRIC RANGE	3/05/98	0			0	0 HY	0	0
73	20 ELECTRIC RANGE	3/05/98	0			0	0 HY	0	0
74	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
75	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
76	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
77	ADMINISTRATION BUILDING	6/30/97	0			0	0 HY	0	0
78	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
79	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
80	1994 SPORT VAN	11/30/93	0			0	0 HY	0	0
81	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
82	FORD VAN	9/08/05	0			0	0 HY	0	0
83	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
84	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
85	20 ELECTRIC RANGE	3/18/98	0			0	0 HY	0	0
86	AC HEATING UNITS	3/11/98	0			0	0 HY	0	0
87	AC HEATING UNITS	3/11/98	0			0	0 HY	0	0
88	AC HEATING UNITS	3/11/98	0			0	0 HY	0	0
89	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
90	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
91	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
92	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
93	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
94	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
95	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
96	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
97	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
98	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
99	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
100	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
101	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
102	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
103	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
104	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
105	20 ELECTRIC RANGE	5/14/98	0			0	0 HY	0	0
106	20 ELECTRIC RANGE	2/19/98	0			0	0 HY	0	0
107	20 ELECTRIC RANGE	2/19/98	0			0	0 HY	0	0
108	SIGNAGE	3/31/98	0			0	0 HY	0	0
109	BEST LOCKING SYSTEMS	3/31/98	0			0	0 HY	0	0
110	BEST ACCESS SYSTEMS - EQ	4/09/98	0			0	0 HY	0	0
111	DISHWASHER	12/31/10	0			0	0 HY	0	0
112	AC UNIT	6/30/13	0			0	0 HY	0	0
113	SECURITY SYSTEM	9/01/13	0			0	0 HY	0	0
Total Other Depreciation			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Grand Totals			0			0		0	0
Less: Dispositions and Transfers			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>

70029 ST LOUIS TRANSITIONAL HOPE HOUSE

01/26/2016 3:27 PM

43-1500761

Depreciation Adjustment Report

FYE: 6/30/2015

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Future Depreciation Report**FYE: 6/30/16**

FYE: 6/30/2015

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	BLDG - CHILD DEVEL CTR	6/30/97	385,537	9,885	0
2	BLDG - CHILD DEVEL CTR	11/01/97	383,086	9,822	0
3	K & S ASSOC - PURCHASE	8/12/98	3,765	96	0
4	EDELEN COMPANY PURCHASE	8/13/98	140	3	0
5	K & S ASSOC - PURCHASE	2/08/99	2,751	70	0
6	CITY OF ST LOUIS PURCHASE	3/30/99	100	2	0
7	RK BLDG SYSTEMS PURCHASE	8/19/98	34,905	895	0
8	RK BLDG SYSTEMS PURCHASE	12/11/98	5,870	150	0
9	ASSOC ENGINEERED SYSTEMS	1/25/99	7,555	193	0
10	ADA WHEELCHAIR ACCESS	12/30/98	51,500	1,320	0
11	ARCHS DESKTOP COMP 1	10/01/07	2,500	0	0
12	ARCHS DESKTOP COMP 2	10/01/07	2,500	0	0
13	ARCHS DESKTOP COMP 3	10/01/07	2,500	0	0
14	ARCHS DESKTOP COMP 4	10/01/07	2,500	0	0
15	NARROW & DEEP SOFTWARE	10/01/07	5,000	0	0
16	FURNITURE	7/31/89	22,249	0	0
17	FURNITURE	7/31/89	18,638	0	0
18	FURNITURE	7/31/89	4,005	0	0
19	FURNITURE	7/31/89	936	0	0
20	FURNITURE	7/31/89	1,224	0	0
21	FURNITURE	7/31/89	910	0	0
22	FURNITURE	7/31/89	816	0	0
23	FURNITURE	7/31/89	978	0	0
24	FURNITURE	7/31/89	116,927	0	0
25	FURNITURE	7/31/89	11,260	0	0
26	FURNITURE	7/31/89	590	0	0
27	FURNITURE	7/31/89	3,176	0	0
28	FURNITURE	7/31/89	1,000	0	0
29	FURNITURE	7/31/89	886	0	0
30	TYPEWRITERS	7/31/89	1,390	0	0
31	FURNITURE	10/23/97	22,553	0	0
32	FURNITURE	12/04/97	3,282	0	0
33	OFFICE FURNITURE	11/13/98	3,671	0	0
34	LOUNGE FURNITURE	9/27/01	2,095	0	0
35	LAND - 1611 HODIAMONT	6/30/97	5,000	0	0
36	LAND - IRVING ST CHILD	6/30/97	1,500	0	0
37	C M DRAPER PURCHASE	3/26/99	113	0	0
38	1534 IRVING AVE	5/04/05	5,260	0	0
39	1530 IRVING AVE	6/30/09	3,907	0	0
40	BUILDING IMPROVEMENT	6/01/98	1,600	0	0
41	BUILDING RENOVATIONS	5/14/98	93,798	2,345	0
42	LIL TYKES EQUIPMENT	6/30/97	6,877	0	0
43	FLOOR SERVICE	6/30/98	607	0	0
44	LANDSCAPING IMPROVEMENTS	9/19/01	20,038	0	0
45	SIDING REPAIR	2/02/06	1,197	68	0
46	(4) DOUBLE DOORS	9/29/06	20,756	1,383	0
47	DAYCARE BATHROOM IMPROV.	1/03/08	19,500	1,300	0
48	BLDG. IMPROVEMENTS	11/01/08	15,051	1,004	0
49	HILLSBORO FURNITURE	3/06/98	3,619	0	0
50	SOFA SLEEPERS (7)	6/29/98	4,305	0	0
51	BUNKABLE BEDS	3/24/98	11,556	0	0
52	UNDERBED DRAWER UNITS	3/24/98	9,504	0	0
53	SOFA SLEEPERS (28)	5/07/98	17,219	0	0
54	FURNITURE	5/04/98	1,348	0	0
55	SOFA SLEEPERS (5)	5/11/98	3,075	0	0
56	20 ELECTRIC RANGE	12/11/97	252	0	0
57	20 ELECTRIC RANGE	12/11/97	252	0	0
58	20 ELECTRIC RANGE	12/11/97	252	0	0
59	20 ELECTRIC RANGE	12/11/97	252	0	0
60	20 ELECTRIC RANGE	12/22/97	248	0	0
61	20 ELECTRIC RANGE	12/22/97	248	0	0
62	20 ELECTRIC RANGE	12/22/97	248	0	0
63	20 ELECTRIC RANGE	12/22/97	248	0	0
64	20 ELECTRIC RANGE	2/19/98	255	0	0
65	20 ELECTRIC RANGE	2/19/98	255	0	0
66	20 ELECTRIC RANGE	2/19/98	255	0	0
67	20 ELECTRIC RANGE	2/19/98	255	0	0

Future Depreciation Report**FYE: 6/30/16**

FYE: 6/30/2015

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
68	20 ELECTRIC RANGE	3/05/98	256	0	0
69	20 ELECTRIC RANGE	3/05/98	256	0	0
70	20 ELECTRIC RANGE	3/05/98	256	0	0
71	20 ELECTRIC RANGE	3/05/98	256	0	0
72	20 ELECTRIC RANGE	3/05/98	256	0	0
73	20 ELECTRIC RANGE	3/05/98	256	0	0
74	20 ELECTRIC RANGE	3/18/98	253	0	0
75	20 ELECTRIC RANGE	3/18/98	253	0	0
76	20 ELECTRIC RANGE	3/18/98	253	0	0
77	ADMINISTRATION BUILDING	6/30/97	2,019,937	64,125	0
78	20 ELECTRIC RANGE	3/18/98	253	0	0
79	20 ELECTRIC RANGE	3/18/98	253	0	0
80	1994 SPORT VAN	11/30/93	21,555	0	0
81	20 ELECTRIC RANGE	3/18/98	253	0	0
82	FORD VAN	9/08/05	17,148	0	0
83	20 ELECTRIC RANGE	3/18/98	253	0	0
84	20 ELECTRIC RANGE	3/18/98	253	0	0
85	20 ELECTRIC RANGE	3/18/98	253	0	0
86	AC HEATING UNITS	3/11/98	22,328	0	0
87	AC HEATING UNITS	3/11/98	10,789	0	0
88	AC HEATING UNITS	3/11/98	634	0	0
89	20 ELECTRIC RANGE	5/14/98	264	0	0
90	20 ELECTRIC RANGE	5/14/98	264	0	0
91	20 ELECTRIC RANGE	5/14/98	264	0	0
92	20 ELECTRIC RANGE	5/14/98	264	0	0
93	20 ELECTRIC RANGE	5/14/98	264	0	0
94	20 ELECTRIC RANGE	5/14/98	264	0	0
95	20 ELECTRIC RANGE	5/14/98	264	0	0
96	20 ELECTRIC RANGE	5/14/98	264	0	0
97	20 ELECTRIC RANGE	5/14/98	264	0	0
98	20 ELECTRIC RANGE	5/14/98	264	0	0
99	20 ELECTRIC RANGE	5/14/98	264	0	0
100	20 ELECTRIC RANGE	5/14/98	264	0	0
101	20 ELECTRIC RANGE	5/14/98	264	0	0
102	20 ELECTRIC RANGE	5/14/98	264	0	0
103	20 ELECTRIC RANGE	5/14/98	264	0	0
104	20 ELECTRIC RANGE	5/14/98	264	0	0
105	20 ELECTRIC RANGE	5/14/98	264	0	0
106	20 ELECTRIC RANGE	2/19/98	255	0	0
107	20 ELECTRIC RANGE	2/19/98	255	0	0
108	SIGNAGE	3/31/98	1,441	0	0
109	BEST LOCKING SYSTEMS	3/31/98	1,140	0	0
110	BEST ACCESS SYSTEMS - EQ	4/09/98	5,648	0	0
111	DISHWASHER	12/31/10	6,007	602	0
112	AC UNIT	6/30/13	17,344	3,469	0
113	SECURITY SYSTEM	9/01/13	5,500	1,100	0
Total Other Depreciation			3,493,927	97,832	0
Total ACRS and Other Depreciation			3,493,927	97,832	0
Grand Totals			3,493,927	97,832	0

70029 ST LOUIS TRANSITIONAL HOPE HOUSE
43-1500761
FYE: 6/30/2015

Federal Statements

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Form 990. Part IX. Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
Outside services	\$ 9,457	\$ 8,598	\$ 747	\$ 112
Outside services	2,473	2,473		
Consulting	13,399	12,500		899
Security	6,080	6,080		
Security	1,554	1,554		
Total	\$ 32,963	\$ 31,205	\$ 747	\$ 1,011

70029 ST LOUIS TRANSITIONAL HOPE HOUSE
43-1500761
FYE: 6/30/2015

Federal Statements

1/26/2016 3:27 PM

Schedule A, Part II, Line 1(e)

Description	Amount
HEAD START	\$ 7,500
STATE OF IL	1,109
OTHER CONTRIBUTIONS	39,655
UNITED STATES DEPARTMENT OF HOUSING Cash Contribution	668,105
MISSOURI DEPARTMENT OF CHILDREN AND Cash Contribution	221,025
HEAD START - YWCA OF METRO ST LOUIS Cash Contribution	109,237
AFFORDABLE HOUSING COMMISSION Cash Contribution	96,524
CHILD AND ADULT CARE FOOD PROGRAM Cash Contribution	46,097
Total	\$ 1,189,252

Schedule A, Part II, Line 12

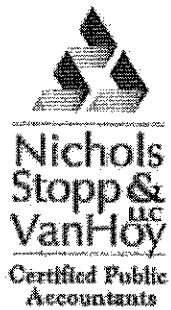
Description	Amount
DAYCARE CHARGES AND FEES	\$ 10,426
RENTAL CHARGES AND FEES	30,921
VENDING MACHINE INCOME	3,133
SALES TAX REBATE	400
Total	\$ 44,880

St. Louis Transitional Hope House, Inc.

EIN 43-1500761
DUNS 17-748-8629

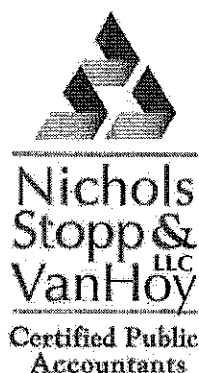
Single Audit Report

For the year ended June 30, 2015



St. Louis Transitional Hope House, Inc.
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For the year ended June 30, 2015

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors of
St. Louis Transitional Hope House, Inc.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of St. Louis Transitional Hope House, Inc.'s ("Hope House") (a nonprofit organization), which comprise the statement of financial position as of June 30, 2015, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated November 4, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hope House's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hope House's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies: 2015-001, 2015-002, and 2015-003.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Hope House's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of

our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Hope House's Response to Findings

Hope House's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Hope House's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

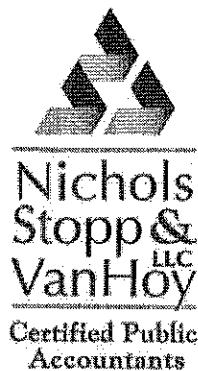
Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Nichols, Stopp, & VanHay, LLC

Creve Coeur, Missouri
November 4, 2015

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY
OMB CIRCULAR A-133



To the Board of Directors of
St. Louis Transitional Hope House, Inc.

Report on Compliance for Each Major Federal Program

We have audited St. Louis Transitional Hope House, Inc.'s ("Hope House") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of Hope House's major federal programs for the year ended June 30, 2015. Hope House's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Hope House's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Hope House's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Hope House's compliance.

Opinion on Each Major Federal Program

In our opinion, St. Louis Transitional Hope House, Inc. complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

Report on Internal Control Over Compliance

Management of Hope House is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Hope House's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with

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OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Hope House's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of St. Louis Transitional Hope House, Inc. as of and for the year ended June 30, 2015, and have issued our report thereon dated November 4, 2015, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Nichols, Stopp, & VanHay, LLC

Creve Coeur, Missouri
November 4, 2015

St. Louis Transitional Hope House, Inc.
Schedule of Expenditures of Federal Awards
For the year ended June 30, 2015

Federal Grantor/ Pass-Through Grantor/ Program or Cluster Title	Federal CFDA Number	Pass-Through Entity Number	Federal Expenditures
U.S. Department of Agriculture			
Passed-through Missouri Department of Health And Senior Services Child and Adult Care Food Program	10.558	ERS46-112266	\$ 46,097
Total U.S. Department of Agriculture			46,097
U.S. Department of Health and Human Services			
Passed-through Missouri Department of Social Services Family Support Division Social Services Block Grant - Title XX Child Care Services	93.667	DC11-01876	221,025
Passed-through Administration for Children and Families, Office of Head Start (administered by YMCA of Metro St. Louis) Head Start Services	93.600	07HP0007	7,500
Head Start Services	93.600	07CH0423	109,237
Total Head Start Services			116,737
Total U.S. Department of Health and Human Services			337,762
U.S. Department of Housing and Urban Development			
Passed-through City of St. Louis, Department of Human Services Supportive Housing Program Grant - Operating	14.235	MO0019L7E011306	668,105
Total U.S. Department of Housing and Urban Development			668,105
Total Expenditures of Federal Awards			\$ 1,051,964

See Notes to the Schedule of Expenditures of Federal Awards

St. Louis Transitional Hope House, Inc.
Notes to the Schedule of Expenditures of Federal Awards
For the year ended June 30, 2015

Note 1 - Summary of Significant Accounting Policies

Purpose of Schedule and Reporting Entity

The accompanying Schedule of Expenditures of Federal Awards has been prepared to comply with the requirements of *OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations*. This circular requires a schedule that provides total federal awards expended for each federal program and the Catalog of Federal Domestic Assistance (CFDA) number or other identifying number when the CFDA number is not available.

This schedule includes all federal awards administered by the St. Louis Transitional Hope House, Inc.

Basis of Presentation

OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations includes these definitions, which govern the contents of the schedule:

Federal financial assistance means assistance that non-Federal entities receive or administer in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance, but does not include amounts received as reimbursement for services rendered to individuals.

Federal award means Federal financial assistance and Federal cost-reimbursement contracts that non-Federal entities receive directly from Federal awarding agencies or indirectly from pass-through entities. It does not include procurement contracts, under grants or contracts, used to buy goods or services from vendors.

Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards is presented on the accrual basis of accounting. Such expenditures are recognized following the cost principles stated in *OMB Circular A-122, Cost Principles for Non-Profit Organizations*. The information in this schedule is presented in accordance with the requirements of *OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements.

Note 2 - Reconciliation of Federal Expenditures

St. Louis Transitional Hope House, Inc.'s expenses for the year ended June 30, 2015 were allocated between federal and non-federal sources as follows:

Federal Expenditures	\$ 1,051,964
Non Federal Expenditures	<u>354,739</u>
	\$ 1,406,703

Note 3 - Subrecipients

Hope House provided no federal awards to subrecipients during the year ended June 30, 2015.

St. Louis Transitional Hope House, Inc.
Schedule of Findings and Questioned Costs
For the year ended June 30, 2015

Section 1 - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued

Unmodified

Internal control over financial reporting:

Material weakness(es) identified?

____ Yes

X No

Significant deficiency(ies) identified that are
not considered to be material weakness(es)?

X Yes

____ None Reported

Any noncompliance material to financial
statements noted?

____ Yes

X No

Federal Awards

Internal control over major programs:

Material weakness(es) identified?

____ Yes

X No

Significant deficiency(ies) identified
not considered to be material weakness(es)?

____ Yes

X None Reported

Type of auditor's report issued on
compliance for major programs:

Unmodified

Any audit findings disclosed that are
required to be reported in accordance
with section 510 (a) of Circular A-133?

____ Yes

X No

Identification of Major Programs:

CFDA Number

14.235

Name of Federal Program or Cluster

Supportive Housing Program Grant - Operating

Dollar threshold used to distinguish
between type A and type B programs:

\$300,000

Auditee qualified as low-risk auditee?

____ Yes

X No

St. Louis Transitional Hope House, Inc.
Schedule of Findings and Questioned Costs
For the year ended June 30, 2015

Section 2 - Financial Statement Findings

2015-001 Condition: During our audit, we noted internal control policies and procedures over the financial accounting system have not been properly designed and formally documented for the entire year, and no formal risk assessment is being performed.

Criteria: Risk assessment and controls are the policies and procedures put in place by an organization to help ensure that management directives are carried out. They are part of the overall system of internal control established to achieve reliability of financial reporting, effectiveness and efficiency of operations, and compliance with applicable laws and regulations.

Effect: Without documented internal controls and an appropriate risk assessment process, opportunities to commit and conceal a fraud, irregularity, or error may go undetected by management.

Cause: Management did not have documentation of internal control for the entire year and did not perform a formal risk assessment.

Recommendation: We recommend management prepare an internal control policies and procedures manual that covers all significant transaction classes (i.e. payroll, cash disbursements, etc.) of the financial accounting system. Also, management and the Board of Directors should perform, at least annually, a risk assessment of the Organization.

Management's Response: The agency's Internal Control Policies and Procedures Manual was implemented in March 2015. The manual covers all significant transaction classes (i.e. payroll, cash disbursements, etc.) of the Organization. To facilitate the implementation of an annual risk assessment of the organization, the Board of Directors have been provided with a Sample Non Profit Risk Management Plan drafted by the National Council of Non-Profits based on recommendations shared in a board retreat for a real nonprofit. The contact person is Bonnie Reece, Executive Director (314) 382-3801.

2015-002 Condition: During our audit, we noted that the Executive Director has the ability to both authorize and approve payroll processing and to approve invoices and sign cash disbursement checks for accounts payable.

Criteria: Strong internal control over financial statements require that there be a segregation of duties or mitigating controls put in place over these processes.

Effect: The size of the Organization's accounting and administrative staff precludes certain internal controls that would be preferred if the office staff were large enough to provide optimum segregation of duties.

Cause: The size of the Organization's accounting and administrative staff.

Recommendation: This situation dictates that the Board of Directors remains involved in the financial affairs of the Organization to provide oversight and independent review functions. We recommend management and the Board of Directors develop an independent review process in which a member of the Board or finance committee is charged with periodically reviewing payroll reports and approving purchases and cash disbursements over a dollar threshold set by the Board.

Management's Response: The Board of Directors has charged one Board member with periodically reviewing payroll reports and approving purchases and cash disbursements over a dollar limit to be set by the Board. This procedure was adopted and implemented in March 2015. The contact person is Bonnie Reece, Executive Director (314) 382-3801.

St. Louis Transitional Hope House, Inc.
Schedule of Findings and Questioned Costs
For the year ended June 30, 2015

Section 2 - Financial Statement Findings (cont.)

2014-03 Condition: During our audit, we noted that the Board of Directors only met three times during the fiscal year and only kept minutes for two meetings.

Criteria: Strong internal controls dictate that the Board meet frequently enough to fulfill the Board's responsibilities to the Organization. Minutes should be kept for each meeting that reflect the votes taken and decisions made by the Board.

Effect: The Board is not able to provide enough financial oversight to fulfill their responsibilities to the Organization.

Cause: The Board only met three times during the fiscal year and did not keep minutes for one of the three meetings.

Recommendation: We recommend the full Board of Directors meet at least quarterly and certain committees, such as the finance committee, meet at least bimonthly. Also, the Board and all committees should keep minutes for all meetings. Increasing the number of meetings held during the year will help to provide better oversight of the Organization and management and to ensure the Organization is meeting its financial and strategic goals. In addition we recommend the Board and management reviews, understands, and adopts the quality standards as set by the United Way.

Management's Response: The Board of Directors will adhere to the quarterly meeting schedule already in place, and the Executive Committee will adhere to the triannual meeting schedule already in place. Generally, Board meetings are scheduled on the third Tuesday of the month. The contact person is Bonnie Reece, Executive Director (314) 382-3801.

Section 3 - Federal Award Findings and Questioned Costs

None

St. Louis Transitional Hope House, Inc.
Follow-Up to Prior Audit Findings for an Audit of Financial
Statements Performed in Accordance with Government Auditing Standards

In accordance with Government Auditing Standards, this section reports the auditor's follow-up on action taken by St. Louis Transitional Hope House, Inc., on the applicable findings in the prior audit report issued for the year ended June 30, 2014.

Financial Statement Findings - Prior Year

2014-001 Condition: During our audit we noted internal control policies and procedures over the financial accounting system have not been properly designed and formally documented, and no formal risk assessment is being performed.

Effect: Without documented internal controls and a formal risk assessment, the Organization may not be able to ensure that all controls are in place, communicated and operating effectively.

Cause: Management has not prepared documentation of internal control or performed a formal risk assessment.

Recommendation: We recommend management prepare an internal control policies and procedures manual that covers all significant transaction classes (i.e. payroll, cash disbursements, etc.) of the financial accounting system. Also, management and the Board of Directors should perform at least annually a risk assessment of the Organization.

Management's Response: The Board of Directors will meet in March of 2015. The agency's Internal Control Policies and Procedures Manual are currently under development by the Executive Director and will be completed and presented to the Board of Directors for review and approval no later than March 31, 2015. The manual will cover all significant transaction classes (i.e. payroll, cash disbursements, etc.) of the Organization. To facilitate the implementation of an annual risk assessment of the organization, the Board of Directors have been provided with a Sample Non Profit Risk Management Plan drafted by the National Council of Non-Profits based on recommendations shared in a board retreat for a real nonprofit. The Board of Directors and the Executive Director will use the Sample Non Profit Risk Management Plan as a template to develop and implement an annual risk assessment of the organization. The contact person is Bonnie Reece, Executive Director.

Status: Management did not have this issue corrected for the entire year, therefore, this finding is repeated in the current year as finding 2015-001.

2014-002 Condition: During our audit we noted that the Executive Director has the ability to both authorize and approve payroll processing, and to approve invoices and sign cash disbursement checks for accounts payable.

Effect: The size of the Organization's accounting and administrative staff precludes certain internal controls that would be preferred if the office staff were large enough to provide optimum segregation of duties.

Cause: The size of the Organization's accounting and administrative staff.

Recommendation: This situation dictates that the Board of Directors remains involved in the financial affairs of the Organization to provide oversight and independent review functions. We recommend management and the Board of Directors develop an independent review process in which a member of the Board or finance committee is charged with periodically reviewing payroll reports and approving purchases and cash disbursements over a dollar threshold set by the Board.

St. Louis Transitional Hope House, Inc.
Follow-Up to Prior Audit Findings for an Audit of Financial
Statements Performed in Accordance with Government Auditing Standards

Financial Statement Findings - Prior Year (cont.)

2014-002 (cont.) Management's Response: The Board of Directors will charge at least one Board member with periodically reviewing payroll reports and approving purchases and cash disbursements over a dollar limit to be set by the Board. The suggested adoption of this standard will be on the March 2015 meeting agenda. The contact person is Bonnie Reece, Executive Director.

Status: Management did not have this issue corrected for the entire year, therefore, this finding is repeated in the current year as finding 2015-002.

2014-003 Condition: During our audit we noted that the Board of Directors only met twice during the fiscal year.

Effect: The Board is not able to provide enough financial oversight to fulfill their responsibilities to the Organization.

Cause: The Board only met twice during the fiscal year.

Recommendation: We recommend the full Board of Directors meet at least quarterly and certain committees such as the finance committee meet at least bimonthly. Increasing the number of meetings held during the year will help to provide better oversight of the Organization and management, and ensure the Organization is meeting its financial and strategic goals. In addition we recommend the Board and management reviews, understands, and adopts the quality standards as set by the United Way.

Management's Response: The Board of Directors will adhere to the quarterly meeting schedule already in place (March 17, May 19, August 18 and November 17), and the Executive Committee will adhere to the triannual meeting schedule already in place (April 21, July 21 and October 20). Generally, Board meetings are scheduled on the third Tuesday of the month.

The quality standards set by the United Way of Greater St. Louis are currently under review by management and the Board of Directors. The suggested adoption of these quality standards will be on the March 2015 meeting agenda. The contact person is Bonnie Reece, Executive Director.

Status: The Board did not correct this issue and the finding is repeated in the current year as finding 2015-003.

Federal Award Findings and Questioned Costs - Prior Year

Noncompliance Findings:

Federal Grantor: U.S. Department of Housing and Urban Development
Pass-Through Grantor: St. Louis, Department of Human Services
Federal CFDA Number: 14.235
Program Title: Supportive Housing Program Grant

2014-004 Condition: During our audit we noted that the Organization did not ensure all invoices for expenses related to the Supportive Housing Program Grant were paid prior to submission for reimbursement. Due to this issue the Organization was not in compliance with the "Cash Management" requirement.

St. Louis Transitional Hope House, Inc.
Follow-Up to Prior Audit Findings for an Audit of Financial
Statements Performed in Accordance with Government Auditing Standards

Federal Award Findings and Questioned Costs - Prior Year (cont.)

Noncompliance Findings:

2014-004 Criteria: OMB Circular A-133 requires recipients of Federal awards to comply with laws, regulations, and the
(cont.) provisions of contract or grant agreements related to each of its Federal programs.

Effect: Because the Organization did not ensure that all invoices were paid prior to submitting for reimbursement, the Organization received reimbursement in advance of the payment of the expense.

Cause: The Organization did not ensure all invoices for expenses related to the Supportive Housing Program Grant were paid prior to submitting for reimbursement.

Recommendation: We recommend that management review the compliance requirement related to the Supportive Housing Program Grant. The Organization should also ensure that adequate support for all expenditures charged to this grant is obtained, and the expense is paid prior to submission for reimbursement.

Management's Response: Over the past two years, Hope House has experienced a gradual slowdown in the granting and receipt of childcare subsidies for program participants. As a result of the State of Missouri's ongoing reorganization of the Family Support Division, which includes consolidation of offices, staff reductions and a move to create more automated service centers; the revenue previously generated by the agency's high quality Child Development Center dropped significantly. Anticipating a cash flow problem due to the slowdown of childcare subsidy payments, Hope House began in December 2013 reviewing bids for the purchase of the easement to the cell tower on its property. During the time between accepting and reviewing bids and actual execution of the transaction, Hope House did extend its payables to the maximum to conserve cash. Full payment for the sale of the cell tower easement was received on July 11, 2014, and all outstanding payables were satisfied at that time.

As a permanent remedy to restore cash flow lost to the Family Support Division difficulties, in July of 2014 Hope House began working on a partnership with Youth in Need (Lead Agency) to deliver Early Head Start services to children aged newborn to 2 years. In December 2014, the Department of Health and Human Services announced the first wave of preliminarily selected grantees; Youth in Need received a grant of \$1,500,000. We have received word that the funding will begin on March 1st, 2015. The Office of Child Care and Office of Head Start have been working out the child care subsidy details with each State, and it is their intention that Child Care Providers will be able to receive full subsidy reimbursement in addition to the Early Head Start Funding. This will be great for Hope House, if they are able to make it happen. At minimum, Hope House will receive a full day of subsidy for each child in the Early Head Start Program (part Early Head Start funding; part State subsidy). There are currently 20 Early Head Start eligible children in residence at Hope House alone, and services are open to the surrounding community. The contact person is Bonnie Reece, Executive Director.

Status: Management has corrected this issue.

St. Louis Transitional Hope House, Inc.
Follow-Up to Prior Audit Findings for an Audit of Financial
Statements Performed in Accordance with Government Auditing Standards

Federal Award Findings and Questioned Costs - Prior Year (cont.)

Internal Control Findings:

Federal Grantor: U.S. Department of Housing and Urban Development
Pass-Through Grantor: St. Louis, Department of Human Services
Federal CFDA Number: 14.235
Program Title: Supportive Housing Program Grant

- 2014-005 Condition: During our audit we noted that the Organization did not have controls in place to ensure all invoices for expenses related to the Supportive Housing Program Grant were paid prior to submitting for reimbursement.

Criteria: OMB Circular A-133 requires recipients maintain internal control over Federal programs that provides reasonable assurance that the Organization is managing Federal awards in compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a material effect on each of its Federal programs.

Effect: Because the Organization did not have controls in place to ensure that all invoices were paid prior to submitting for reimbursement, the Organization received reimbursement in advance of the payment of the expense.

Cause: Controls over "Cash Management" were not developed and maintained.

Recommendation: We recommend that management develop and maintain controls over "Cash Management" that provide reasonable assurance that the Organization is complying with all laws, regulations, and provisions of the Supportive Housing Program Grant.

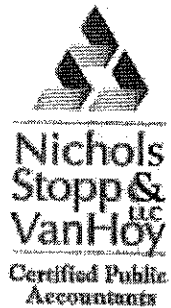
Management's Response: Management will develop and maintain controls over "Cash Management" that provide reasonable assurance that Hope House is in compliance with all laws, regulations, and provisions of the Supportive Housing Program Grant. These specific controls will be included in the agency's Internal Control Policies and Procedures Manual to be completed and delivered to the Board of Directors for review and approval no later than March 31, 2015. The contact person is Bonnie Reece, Executive Director.

Status: Management has corrected this issue.

St. Louis Transitional Hope House, Inc.

Independent Auditor's Report and Financial Statements

For the years ended June 30, 2015 & 2014



St. Louis Transitional Hope House, Inc.
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For the years ended June 30, 2015 & 2014

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
St. Louis Transitional Hope House, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of St. Louis Transitional Hope House, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2015 and 2014, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of St. Louis Transitional Hope House, Inc. as of June 30, 2015 and 2014, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 4, 2015, on our consideration of St. Louis Transitional Hope House, Inc.'s internal control over financial reporting and on our tests of its compliance with certain

provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering St. Louis Transitional Hope House, Inc.'s internal control over financial reporting and compliance.

Nichols, Stopp, & VanHay, LLC

Creve Coeur, Missouri
November 4, 2015

St. Louis Transitional Hope House, Inc.
Statements of Financial Position
June 30, 2015 & 2014

Assets		
	<u>2015</u>	<u>2014</u>
Current Assets		
Cash and cash equivalents	\$ 11,869	\$ 21,077
Grants and contracts receivable, net	187,348	159,495
Accounts receivable, net	-	1,242
Prepaid expenses	16,572	15,045
Total Current Assets	<u>215,789</u>	<u>196,859</u>
Property and Equipment, net	<u>1,563,450</u>	<u>1,528,954</u>
Total Assets	<u><u>\$ 1,779,239</u></u>	<u><u>\$ 1,725,813</u></u>
Liabilities and Net Assets		
Current Liabilities		
Notes payable - current portion	\$ 4,809	\$ 4,517
Notes payable to related party	50,000	123,200
Lines of credit payable	76,983	79,550
Accounts payable	16,232	78,690
Accrued expenses	139,214	71,364
Unearned revenue	236	20,000
Total Current Liabilities	<u>287,474</u>	<u>377,321</u>
Noncurrent Liabilities		
Notes payable - long-term portion	<u>70,836</u>	<u>76,514</u>
Total Noncurrent Liabilities	<u>70,836</u>	<u>76,514</u>
Total Liabilities	<u><u>\$ 358,310</u></u>	<u><u>\$ 453,835</u></u>
Net Assets		
Unrestricted		
Investment in property and equipment, net of related notes payable	1,427,805	1,387,923
Undesignated - available for operating activities	<u>(23,550)</u>	<u>(140,775)</u>
	1,404,255	1,247,148
Temporarily restricted	16,674	24,830
Total Net Assets	<u><u>\$ 1,420,929</u></u>	<u><u>\$ 1,271,978</u></u>
Total Liabilities and Net Assets	<u><u>\$ 1,779,239</u></u>	<u><u>\$ 1,725,813</u></u>

See Notes to the Financial Statements

St. Louis Transitional Hope House, Inc.
Statements of Activities
For the years ended June 30, 2015 & 2014

	2015			2014		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Public Support and Revenue						
Grants and contracts	\$ 1,149,597	\$ 5,000	\$ 1,154,597	\$ 1,111,835	\$ 22,000	\$ 1,133,835
Contributions	89,194	1,250	90,444	82,258	-	82,258
Tenant charges and fees	41,347	-	41,347	43,509	-	43,509
Rental income	-	-	-	13,800	-	13,800
Other	3,533	-	3,533	7,357	-	7,357
Net assets released from restrictions	14,406	(14,406)	-	27,442	(27,442)	-
Total Public Support and Revenue	<u>1,298,077</u>	<u>(8,156)</u>	<u>1,289,921</u>	<u>1,286,201</u>	<u>(5,442)</u>	<u>1,280,759</u>
Expenses						
Program Services						
Supportive housing	868,775	-	868,775	875,855	-	875,855
Child development	466,598	-	466,598	528,277	-	528,277
Total Program Services	<u>1,335,373</u>	<u>-</u>	<u>1,335,373</u>	<u>1,404,132</u>	<u>-</u>	<u>1,404,132</u>
Supporting Services						
Management and general	63,272	-	63,272	77,280	-	77,280
Fundraising	8,058	-	8,058	9,215	-	9,215
Total Supporting Services	<u>71,330</u>	<u>-</u>	<u>71,330</u>	<u>86,495</u>	<u>-</u>	<u>86,495</u>
Total Expenses	<u>1,406,703</u>	<u>-</u>	<u>1,406,703</u>	<u>1,490,627</u>	<u>-</u>	<u>1,490,627</u>
Changes in Net Assets						
Before Other Income (Expense)	(108,626)	(8,156)	(116,782)	(204,426)	(5,442)	(209,868)
Other Income (Expense)						
Sale of perpetual easement	198,802	-	198,802	-	-	-
Insurance reimbursement	66,931	-	66,931	-	-	-
Total Other Income (Expense)	<u>265,733</u>	<u>-</u>	<u>265,733</u>	<u>-</u>	<u>-</u>	<u>-</u>
Changes in Net Assets	<u>\$ 157,107</u>	<u>\$ (8,156)</u>	<u>\$ 148,951</u>	<u>\$ (204,426)</u>	<u>\$ (5,442)</u>	<u>\$ (209,868)</u>
Net Assets - Beginning of Year	<u>1,247,148</u>	<u>24,830</u>	<u>1,271,978</u>	<u>1,451,574</u>	<u>30,272</u>	<u>1,481,846</u>
Net Assets - End of Year	<u>\$ 1,404,255</u>	<u>\$ 16,674</u>	<u>\$ 1,420,929</u>	<u>\$ 1,247,148</u>	<u>\$ 24,830</u>	<u>\$ 1,271,978</u>

See Notes to the Financial Statements

St. Louis Transitional Hope House, Inc.
Statement of Functional Expenses
For the year ended June 30, 2015

	Program Services		Supporting Services		Total
	Supportive Housing	Child Development	Management and General	Fund Raising	
Personnel Costs					
Salaries and wages	\$ 463,884	\$ 252,916	\$ 15,960	\$ 1,140	\$ 733,900
Employee benefits	64,590	31,559	3,564	255	99,968
Payroll taxes	40,854	22,226	1,441	103	64,624
Total Personnel Costs	569,328	306,701	20,965	1,498	898,492
Advertising	411	-	-	-	411
Bad debt	3,437	2,512	-	-	5,949
Building maintenance	49,926	13,493	3,067	613	67,099
Depreciation	71,583	21,873	4,971	994	99,421
Food supplies	-	41,179	-	-	41,179
Insurance	23,556	7,198	5,530	327	36,611
Interest	5,778	5,584	666	85	12,113
Miscellaneous	664	220	3,032	-	3,916
Outside services	21,740	25,120	747	112	47,719
Postage	360	171	1,011	171	1,713
Printing and reproduction	559	584	7,092	-	8,235
Professional fees	33,877	22,230	4,088	1,717	61,912
Supplies	16,078	4,761	2,864	-	23,703
Telephone	7,902	2,234	1,564	112	11,812
Training and subscriptions	-	300	90	-	390
Travel	2,111	60	1,512	-	3,683
Utilities	61,465	12,378	6,073	2,429	82,345
Total Expenses	\$ 868,775	\$ 466,598	\$ 63,272	\$ 8,058	\$ 1,406,703

See Notes to the Financial Statements

St. Louis Transitional Hope House, Inc.
Statement of Functional Expenses
For the year ended June 30, 2014

	Program Services		Supporting Services		Total
	Supportive Housing	Child Development	Management and General	Fund Raising	
Personnel Costs					
Salaries and wages	\$ 473,452	\$ 269,450	\$ 33,159	\$ 2,369	\$ 778,430
Employee benefits	47,319	55,786	3,594	257	106,956
Payroll taxes	41,960	24,482	2,724	195	69,361
Total Personnel Costs	562,731	349,718	39,477	2,821	954,747
Advertising	-	-	50	-	50
Bad debt	8,910	409	-	-	9,319
Building maintenance	45,003	12,503	2,670	534	60,710
Depreciation	70,782	21,628	4,915	983	98,308
Food supplies	33	37,655	23	-	37,711
Insurance	23,108	7,061	5,399	321	35,889
Interest	6,928	6,695	799	102	14,524
Miscellaneous	1,658	135	1,043	-	2,836
Outside services	32,654	33,898	631	83	67,266
Postage	437	208	1,228	208	2,081
Printing and reproduction	-	1,285	6,567	-	7,852
Professional fees	30,436	30,935	4,434	1,572	67,377
Supplies	17,666	11,311	2,004	-	30,981
Telephone	7,556	2,133	1,493	107	11,289
Training and subscriptions	-	400	-	-	400
Travel	1,526	747	338	-	2,611
Utilities	66,427	11,556	6,209	2,484	86,676
Total Expenses	\$ 875,855	\$ 528,277	\$ 77,280	\$ 9,215	\$ 1,490,627

See Notes to the Financial Statements

St. Louis Transitional Hope House, Inc.
Statements of Cash Flows
For the years ended June 30, 2015 & 2014

	<u>2015</u>	<u>2014</u>
Cash Flows from Operating Activities		
Change in Net Assets	\$ 148,951	\$ (209,868)
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Depreciation	99,421	98,308
Changes in assets and liabilities:		
Grants and contracts receivable	(27,853)	(34,452)
Accounts receivable	1,242	1,814
Prepaid expenses	(1,527)	(76)
Accounts payable	(62,458)	48,473
Accrued expenses	67,850	9,405
Unearned revenue	(19,764)	(3,625)
Net Cash Provided (Used) by Operating Activities	<u>205,862</u>	<u>(90,021)</u>
Cash Flows from Investing Activities		
Purchase of property and equipment	(133,918)	(5,500)
Net Cash Provided (Used) by Investing Activities	<u>(133,918)</u>	<u>(5,500)</u>
Cash Flows from Financing Activities		
Net proceeds on notes payable	(5,385)	(4,217)
Net proceeds on lines of credit	(2,567)	1,550
Payments on notes payable to related party	(145,800)	(7,000)
Borrowings on notes payable to related party	72,600	70,200
Net Cash Provided (Used) by Financing Activities	<u>(81,152)</u>	<u>60,533</u>
Net Increase (Decrease) in Cash	\$ (9,208)	\$ (34,988)
Cash and cash equivalents - Beginning of Year	<u>21,077</u>	<u>56,065</u>
Cash and cash equivalents - End of Year	<u>\$ 11,869</u>	<u>\$ 21,077</u>
Noncash Investing and Financing Activities:		
None		
Supplemental Disclosures:		
Interest paid	<u>\$ 12,113</u>	<u>\$ 14,524</u>

See Notes to the Financial Statements

St. Louis Transitional Hope House, Inc.
Notes to the Financial Statements
For the years ended June 30, 2015 & 2014

Note 1 - Summary of Significant Accounting Policies

This summary of significant accounting policies is presented to assist in understanding the St. Louis Transitional Hope House, Inc.'s financial statements. These accounting policies conform to accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Nature of Activities

St. Louis Transitional Hope House, Inc. ("Hope House")("the Organization") is a non-profit organization that was established in 1989 for the purpose of providing supportive housing, child development, and supportive services to help homeless citizens exit the condition of homelessness and regain independence in the community. Hope House's program services and related accomplishments consist of the following:

Supportive Housing - The Supportive Housing Program includes transitional housing, limited health management assistance, case management, child development, living skills classes, employment and training, homeless prevention assistance, and counseling. The program provides services to resident families for up to 24 months, and continues to provide supportive services for six-months post-residency. For the past two fiscal years, the Supportive Housing Program has met its goals for residential stability and the achievement of self-determination, with an increased percentage of clients participating in education and/or employment activities. The program continues to be enhanced with funding to support homeless prevention activities for clients, which improves their chances of maintaining stability in the community.

Child Development - For the duration of the family's participation in the Supportive Housing Program and on-going post-residency, Hope House's Child Development Center (the "Center") provides child care, cultural and educational resources, parenting skills education and school-age programming. In the interest of preserving the sense of stability fostered over time, families are encouraged to keep their child(ren) enrolled at the Center if at all possible, even after they have "graduated" from the Supportive Housing Program. The Child Development Center has been a state-accredited Early Childhood Development Program since 2007, and became a YWCA Head Start Partner on June 1, 2009. A long-standing partnership with St. Louis University provides early screening and detection services, intermediary occupational therapy services and consultative speech and language services to children with cognitive, physical and mental health disabilities, helping to close the gap between families who are homeless or low-income housed, and families with access to these substantive services.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America and reflect all significant receivables, payables, and other liabilities.

Basis of Presentation

Financial statement presentation follows the recommendation of the Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 958-205-05, *Not for Profit Entities, Presentation of Financial Statements*. Under FASB ASC 958-205, Hope House is required to report information regarding its financial position and activities according to three classes of net assets - unrestricted, temporarily restricted, and permanently restricted. A description of each class of net assets as follows:

Unrestricted - Those resources over which the Board has discretionary control. Designated amounts represent those resources that the Board has set aside for a specified purpose. The Organization's Board has not designated any net assets at June 30, 2015.

St. Louis Transitional Hope House, Inc.
Notes to the Financial Statements
For the years ended June 30, 2015 & 2014

Note 1 - Summary of Significant Accounting Policies (continued)

Basis of Presentation (continued)

Temporarily Restricted - Those resources subject to donor-imposed or time restrictions that will be satisfied by actions of the Organization or the passage of time.

Permanently Restricted - Those resources subject to donor-imposed restrictions that will be maintained permanently by the Organization. The Organization had no permanently restricted net assets at June 30, 2015.

Cash and cash equivalents

For the purpose of the Statements of Financial Position and Statements of Cash Flows, the Organization considers all short-term investments with an original maturity of three months or less to be cash.

Grants and Contracts Receivable

Grants and contracts receivable are carried net of allowance for uncollectible accounts. The allowance for uncollectible accounts is increased by provisions charged to expense and reduced by accounts charged off, net of recoveries. The allowance is maintained at a level considered adequate to provide for potential account losses based on management's evaluation of the anticipated impact on the balance of current economic conditions, changes in the character and size of the balance, past and expected future loss experience and other pertinent factors.

Accounts Receivable

Accounts receivable consist of receivables for rental fees and childcare tuition fees. The Organization provides an allowance for doubtful accounts equal to the estimated collection loss that will be incurred in the collection of all receivables. The estimated loss is based on historical collection experience as well as a review of the current status of the existing receivables.

Property and Equipment

Property and equipment are recorded at cost, if purchased, or at fair market value, if donated, unless an objective basis on which to value the donation is not available. Depreciation is computed on the straight-line method over the applicable estimated useful lives ranging from three to five years for vehicles, furniture and equipment and five to forty years for buildings and improvements. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor.

Hope House reviews long-lived assets for impairment whenever events or circumstances indicate that the carrying value of such assets may not be fully recoverable. Impairment is recognized to the extent that the sum of undiscounted estimated future cash flows expected to result from the use of the assets is less than carrying value. If impairment is recognized, the carrying value of the impaired asset is reduced to its fair value.

Revenue Recognition

Grants and contracts are generally recognized as income in the period that specific services are performed. However, certain grants may qualify as contributions, and accordingly, they are recognized as support when promised. Unearned revenue relates to advance funding on services that have not been performed.

St. Louis Transitional Hope House, Inc.
Notes to the Financial Statements
For the years ended June 30, 2015 & 2014

Note 1 - Summary of Significant Accounting Policies (continued)

Revenue Recognition (continued)

All contributions are considered to be available for the general programs of Hope House unless specifically restricted by the donor. Hope House reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statements of Activities as net assets released from restrictions.

Functional Expenses

Directly identifiable expenses are charged to program services and supporting services. Expenses related to more than one function are charged to program services or supporting services on the basis of management's analysis of time and expense.

Advertising Costs

Advertising costs are deducted in the year in which the costs are incurred.

Donated Services and Materials

Donated services are recognized as contributions in accordance with FASB ASC 958-605, *Not-for-Profit Entities, Revenue Recognition*, if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by Hope House. Hope House recognized \$55,789 as revenues for the year ended June 30, 2015 and \$75,082 as revenues for the year ended June 30, 2014; these amounts are included as contribution revenue in the statement of activities. Donated services received for the supportive housing program and child development program consists of nursing services, adult education and literacy services, on-site maintenance and repair work, foster grandparent services, and occupational therapy services.

Donated materials are recognized as contributions in accordance with the same provision as donated services. In determining the fair value, Hope House considers the quality and quantity of the donation, as well as any applicable discounts that would be received by Hope House if those materials would otherwise be purchased. Hope House recognized \$20,200 as revenues for the year ended June 30, 2015 and \$0 as revenues for the year ended June 30, 2014.

Tax Status

Hope House has received a favorable determination letter from the Internal Revenue Service exempting the Organization from federal income taxes under § 501(c)(3) of the Internal Revenue Code, except for any net income derived from unrelated business activities. The Organization did not have any unrelated business activities for the years ended June 30, 2015 and 2014. Hope House's federal income tax returns are subject to examination by the IRS for years 2012 and later.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that could affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

St. Louis Transitional Hope House, Inc.
Notes to the Financial Statements
For the years ended June 30, 2015 & 2014

Note 2 - Grants and Contracts Receivable

Grants and contracts receivable at June 30, 2015 and 2014 consists of the following:

	2015	2014
Grants and contracts:		
Federal government	\$ 163,927	\$ 151,213
State and Local government	23,421	8,282
	<u>\$ 187,348</u>	<u>\$ 159,495</u>
Amounts expected to be received in:	2015	2014
Less than one year	\$ 187,348	\$ 159,495
One to five years	-	-
	<u>\$ 187,348</u>	<u>\$ 159,495</u>

Due to the nature of the grants and contracts, management believes that all amounts will be received when due; therefore, no allowance for uncollectable grants or contracts has been provided.

Note 3 - Property and Equipment

Property and equipment at June 30, 2015 and 2014 consists of the following:

	2015	2014
Land	\$ 11,873	\$ 11,873
Land held for future development	3,906	3,906
Construction in process	133,918	-
Buildings and improvements	3,074,571	3,074,571
Furniture and equipment	364,874	364,874
Vehicles	38,703	38,703
	<u>\$ 3,627,845</u>	<u>\$ 3,493,927</u>
Less: Accumulated depreciation	(2,064,395)	(1,964,973)
Property and equipment, net	<u>\$ 1,563,450</u>	<u>\$ 1,528,954</u>

Depreciation expense for the years ended June 30, 2015 and 2014 was \$99,421 and \$98,308, respectively. During the year ended June 30, 2015, the Organization also received \$66,931 of insurance proceeds and reimbursements as a result of a claim due to hail and storm damage to a building.

St. Louis Transitional Hope House, Inc.
Notes to the Financial Statements
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Note 4 - Notes Payable

Notes payable at June 30, 2015 and 2014 consists of the following:

	<u>2015</u>	<u>2014</u>
Note payable secured by the deed of trust on the property for \$92,461, due in 59 monthly installments of \$808 with 1 irregular payment of \$70,836 due upon maturity date of July 2016 with interest payable at 6.55%		
	\$ 75,645	\$ 81,031
Less: current maturities	(4,809)	(5,386)
	<u>\$ 70,836</u>	<u>\$ 75,645</u>

The Organization's future obligations for repayment consists of the following:

Year ended June 30,	Principal	Interest	Total
2016	4,809	4,887	9,696
2017	70,836	386	71,222
	<u>\$ 75,645</u>	<u>\$ 5,273</u>	<u>\$ 80,918</u>

Note 5 - Notes Payable to Related Party

Hope House entered into various unsecured note agreements with the Executive Director for working capital needs. The notes are payable on demand. The balances of these notes at June 30, 2015 and 2014 were \$50,000 and \$123,200, respectively. Interest is payable at various rates up to 5%. Interest expense on these notes was \$1,968 and \$2,555 for the years ended June 30, 2015 and 2014, respectively. Accrued interest on these notes was paid in full at June 30, 2015 and 2014.

Note 6 - Lines of Credit Payable

The Organization entered into a line of credit agreement on October 7, 2008 for the amount of \$20,000, secured by a certificate of deposit of the same amount assigned personally by the Executive Director. Interest is calculated based on the greater of 6.00% or the prime rate of the lender, which was 3.25% as of June 30, 2015 and 2014. The balance of this line at June 30, 2015 and 2014 was \$18,496 and \$19,550, respectively. Interest expense on this line of credit for the years ended June 30, 2015 and 2014 was \$1,059 and \$1,156, respectively. The lender may terminate this borrowing agreement at any time.

The Organization entered into a line of credit agreement on June 30, 2011 for the amount of \$60,000, secured by the deed of trust on the property. Interest is calculated based on the greater of 6.00% or the prime rate of the lender, which was 3.25% as of June 30, 2015 and 2014. The balance of this line at June 30, 2015 and 2014 was \$58,488 and \$60,000, respectively. Interest expense on this line of credit for the years ended June 30, 2015 and 2014 was \$3,370 and \$3,640, respectively. This line is due to mature and be payable in full on July 1, 2016.

Accrued interest on these lines of credit was paid in full at June 30, 2015 and 2014.

St. Louis Transitional Hope House, Inc.
Notes to the Financial Statements
For the years ended June 30, 2015 & 2014

Note 7 - Concentration of Grants and Contracts Revenue

Public support and revenue from grants and contracts as of June 30, 2015 and 2014 consists of the following:

	2015	2014
Governmental:		
Federal	\$ 1,053,072	\$ 1,012,086
State and Local	96,524	99,749
Total Governmental	1,149,596	1,111,835
Non-governmental	5,000	22,000
 Total Grants and Contracts Revenue	 <u>\$ 1,154,596</u>	 <u>\$ 1,133,835</u>
 Percentage of Total Revenue	 <u>89.51%</u>	 <u>88.53%</u>

For the years ended June 30, 2015 and 2014, the Organization received a substantial amount of its public support and revenue from governmental grants and contracts. Financial awards from federal, state, and local governmental entities in the form of grants are subject to special audit. Such audits could result in claims against the Organization for disallowed costs or noncompliance with grantor restrictions. No provision has been made for any liabilities that may arise from such audits since the amounts, if any, cannot be determined at this date.

Note 8 - Temporarily Restricted Net Assets

Temporarily restricted net assets are restricted as of June 30, 2015 and 2014 for the following purposes:

	2015	2014
Supportive housing program	\$ 1,253	\$ 2,000
Rent and utility assistance	3,078	4,237
Daycare garden development	1,683	1,683
Daycare consulting fees	3,750	10,000
Daycare tuition assistance	1,910	1,910
Daycare bus	5,000	5,000
	<u>\$ 16,674</u>	<u>\$ 24,830</u>

Note 9 - Retirement Plan

Hope House offers a 403(b) retirement plan for its employees. For the years ended June 30, 2015 and 2014, Hope House matched 1.5% of total wages for participating employees. Contributions of \$1,969 and \$1,530 were made by Hope House for the years ended June 30, 2015 and 2014, respectively.

Note 10 - Commitments/Leases

On May 23, 2013, Hope House entered into a lease agreement for office equipment, payable monthly at a payment of \$519. The lease is noncancelable and expires in May 2018.

St. Louis Transitional Hope House, Inc.
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Note 10 - Commitments/Leases (continued)

The future minimum lease payments are as follows:

Year ending June 30,	Amount
2016	6,228
2017	6,228
2018	5,190
	<u>\$ 17,646</u>

Rent expense was \$6,514 and \$6,778 for the years ended June 30, 2015 and 2014, respectively.

Note 11 - Subsequent Events

The Organization has evaluated events subsequent to June 30, 2015 to assess the need for potential recognition or disclosure in the financial statements. Such events have been evaluated through November 4, 2015, the date the financial statements were available to be issued.

Note 12 - Sale of Perpetual Easement

In July 2014, the Organization granted a perpetual easement (99 years) to a property it owns to a for-profit company for a one time payment of \$199,500 less closing fees.